88450-1.2(4)

****

STATISTICS

OF
ELECTRIC COMPANIES

****

1982

Prepared by the Accounting Division

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

Olympia, Washington 98504

TABLE OF CONTENTS

			PAGE
Table of Contents			1
Index to Companies			2
Foreword			3-4
Chart I	-	Dollar Revenue Distribution, 1978-1982	5
Chart II	-	Percentage Revenue Distribution, 1981-1982	6
Chart III	-	Source and Disposition of Electric Energy Class A, State of Washington, 1979-1982	7
Table I	-	Balance Sheet, 1981-1982, Compared Total Class A	8
Table II	-	Summary Net Income Statement and Retained Earnings Analysis, 1981-1982	9
Table III	-	Summary Class A, 1981-1982, Inclusive Net Operating Income, Ratios and Plant Statistics	10
Table IV	-	Summary Class A, 1981-1982, Net Operating Income and Plant Statistics	11
Table V	-	Summary Class A, 1981-1982, Net Operating Income Statement	12
Table VI	-	Sales Statistics, Summary Class A, 1981-1982	13
Table VII	-	Typical Net Monthly Bills, Class A, June 30, 1982	14
Table VIII	-	Source and Dispostion of Electric Energy, State of Washington, 1981-1982	15
Financial Data and Statistics - Class A Companies			16-21

INDEX TO COMPANIES

CLASS A ELECTRIC UTILITIES

	PAGE
Pacific Power and Light Company	16-21
Puget Sound Power and Light Company	16-21
Washington Water Power Company, The	16-21
Total Class A Electric Utilities State of Washington Operations	18-21

PRIVATELY OWNED ELECTRIC UTILITIES IN THE STATE OF WASHINGTON - 1982

The source of material for these statistics was the annual reports filed with this Commission by privately owned companies operating electric utilities in this state.

The schedules contained herein consist of balance sheets, retained earnings analyses, operating statements, source and disposition of electric energy, customer statistics, and basic plant data and derived financial and plant ratios for Class A Companies. This information is summarized in Tables I to VIII. Comparisons with previous years have also been made in all of these tables. Table VII presents typical monthly residential service bills of representative Class A Companies. Table VIII summarizes the source and disposition of electric energy for privately owned regulated utilities. In Charts I to III are graphic presentations of data shown of the above-mentioned tables.

Table III and Chart I show the distribution of revenue dollars for the past five years. In the table following, the years 1981 and 1982 are compared:

DISTRIBUTION OF OPERATING REVENUES
(Class A Electric Utilities, State of Washington Only)

	1981	1982
Energy Expenses	31.65%	30.81%
Other Operation & Maintenance Expenses	19.51	19.70
Depreciation & Amortization Expense	8.40	8.05
Taxes Other Than Federal Income Tax	8.14	8.15
Federal Income Tax	3.95	1.07
Federal Income Tax Deferred	.86	6.33
Operating Income	27.49	25.89
Total	100.00%	100.00%

SOURCE AND DISPOSITION OF ELECTRIC ENERGY
(Class A Electric Utilities, State of Washington Only)

The following table gives a comparison of the years 1981 and 1982 showing the percentages of each source of energy to the total available and percentages of each manner of disposal to the total disposition. In this table interchange receipts and deliveries have been netted and shown separately from purchase for resale, while energy transmitted for and by others has been netted with other transfers.

Source	1981	1982
Steam Generation	24.72%	20.00%
Hydro Generation	14.68	16.02
Other Generation	.16	.04
Purchases for Resale	73.50	76.91
Net Interchanges	(13.07)	(13.65)
Transmission for/by Others & Other Transfers (Net)	.01	.69
Total	100.00%	100.00%

Disposition		
Sales to Ultimate Consumers	72.13%	75.76%
Sales for Resale	19.59	18.45
Energy Furnished Without Charge	--	--
Energy Used by Company	.11	.11
Energy Lost	8.17	5.68
Total	100.00%	100.00%

CHART I
CLASS A ELECTRIC UTILITIES - STATE OF WASHINGTON OPERATIONS
DOLLAR DISTRIBUTION OF TOTAL OPERATING REVENUES
FOR THE YEARS ENDED DECEMBER 31, 1978 THROUGH 1982
(Millions of Dollars)

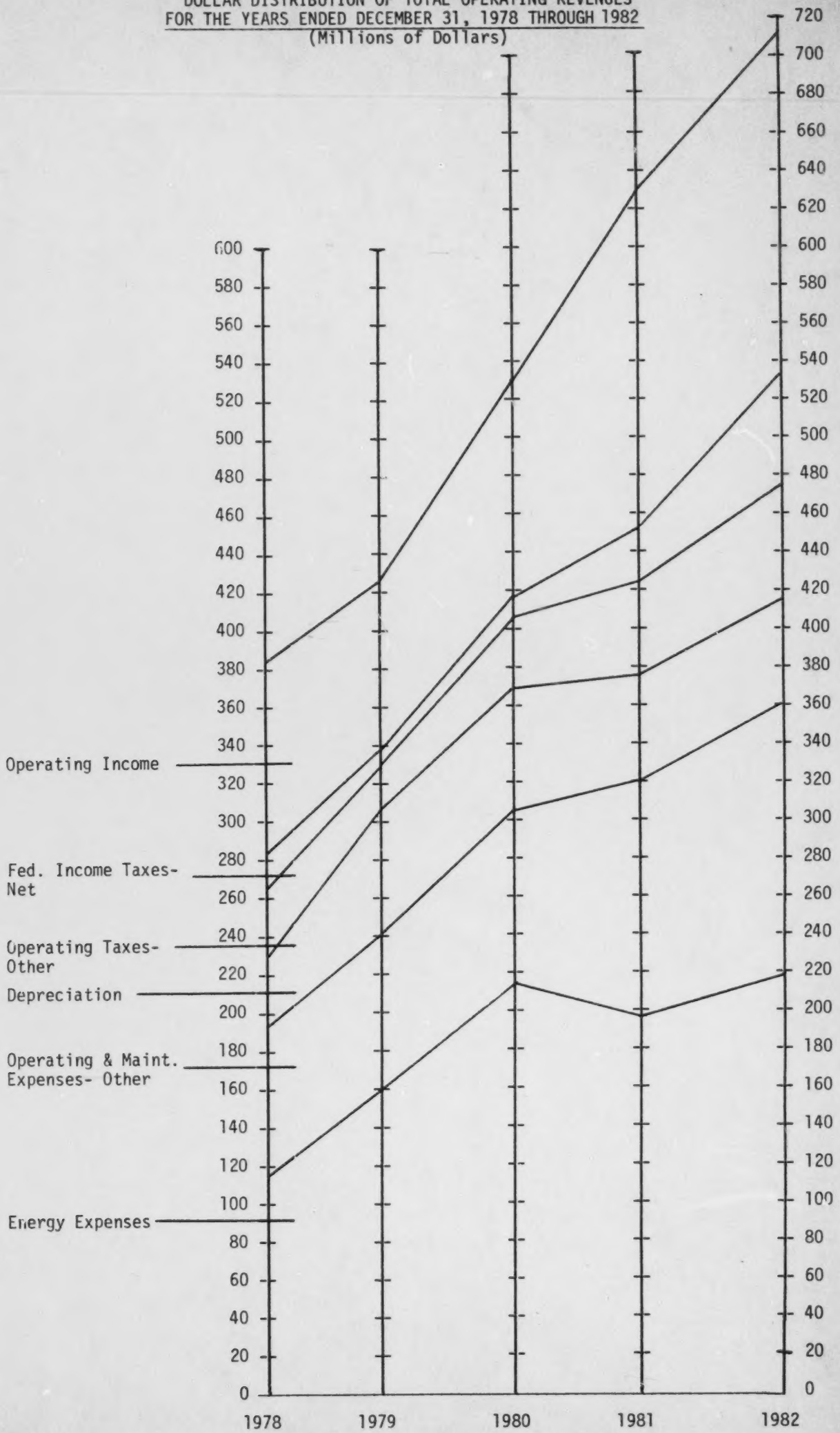
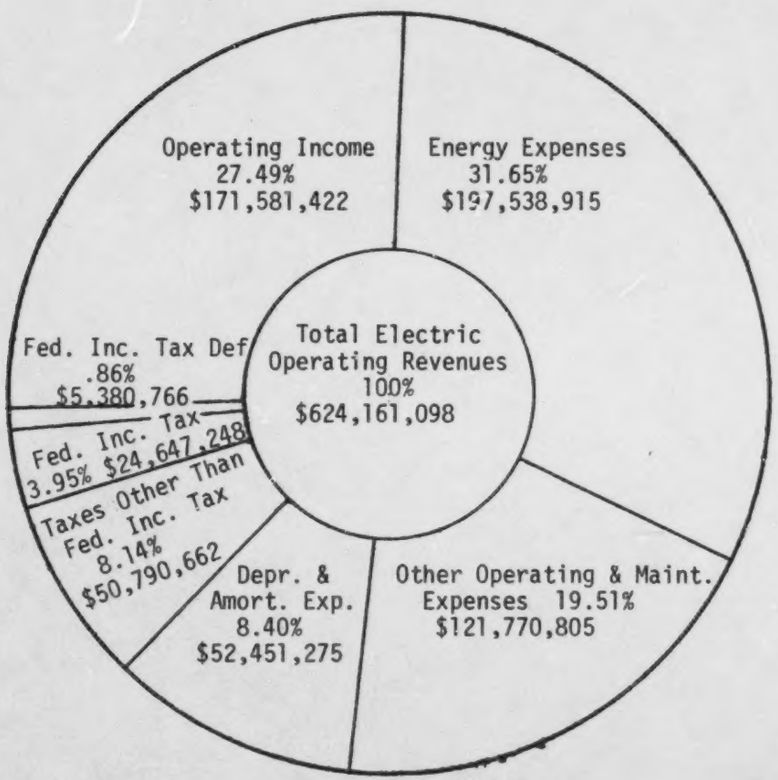
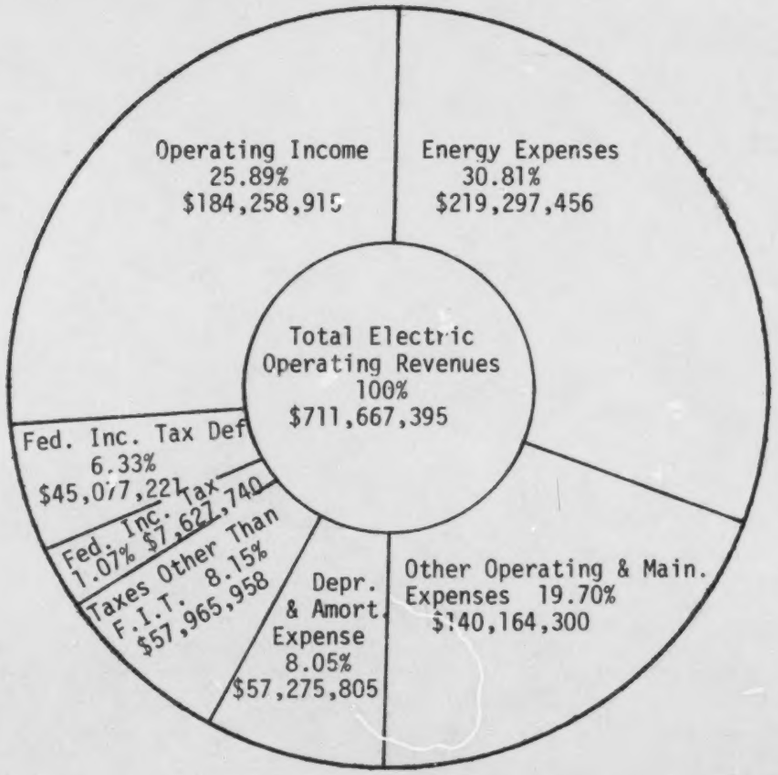


CHART II
CLASS A ELECTRIC UTILITIES - STATE OF WASHINGTON OPERATIONS
PERCENTAGE DISTRIBUTION OF TOTAL OPERATING REVENUES
FOR THE YEARS ENDED DECEMBER 31, 1981 AND 1982

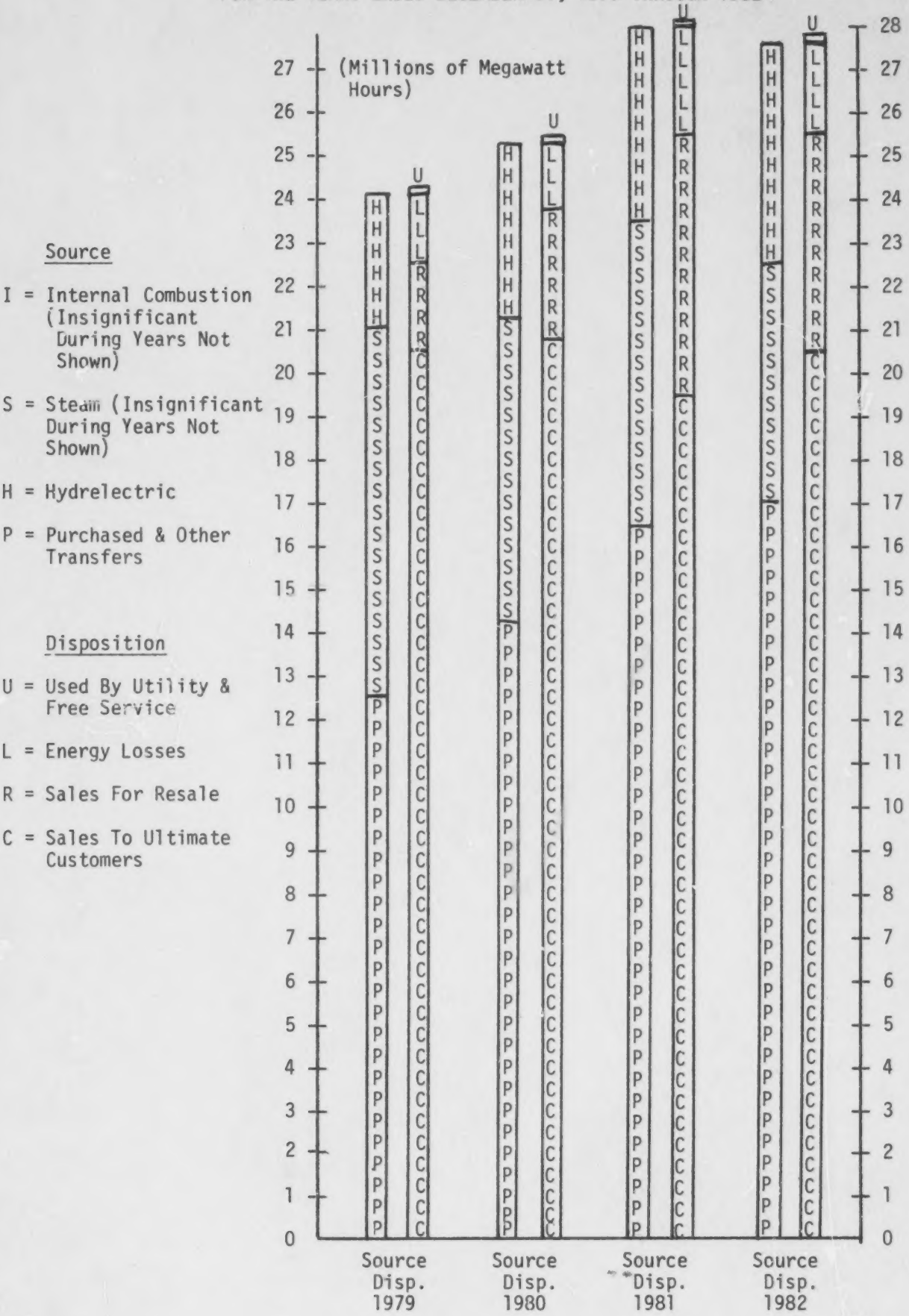


1981



1982

CHART III
CLASS A ELECTRIC UTILITIES - STATE OF WASHINGTON OPERATIONS
SOURCE AND DISPOSITION OF ELECTRIC ENERGY IN MEGAWATT HOURS
FOR THE YEARS ENDED DECEMBER 31, 1979 THROUGH 1982



Source

I = Internal Combustion (Insignificant During Years Not Shown)

S = Steam (Insignificant During Years Not Shown)

H = Hydrelectric

P = Purchased & Other Transfers

Disposition

U = Used By Utility & Free Service

L = Energy Losses

R = Sales For Resale

C = Sales To Ultimate Customers

TABLE I
CLASS A ELECTRIC UTILITIES - AGGREGATE OF TOTAL COMPANY OPERATIONS
BALANCE SHEETS AND STATISTICAL RATIOS*
DECEMBER 31, 1980 AND 1981

	DEC. 31, 1981	PERCENT OF TOTAL 1981	DEC. 31,1982	PERCENT OF TOTAL 1982	PERCENT INCREASE (DECREASE) 1982 over 1982
BALANCE SHEET					
ASSETS AND OTHER DEBITS					
Total Utility Plant	$5,767,776,659	98.06%	$6,373,578,266	96.61%	10.50%
Less: Accum. Provision for Deprec. & Amort.	900,242,454	15.30	1,004,277,415	15.22	11.56
Net Utility Plant	4,867,534,205	82.76	5,369,300,851	81.39	10.31
Net Nuclear Fuel	30,012,776	.51	27,744,590	.42	(7.56)
Investments in Associated Companies	--	--	--	--	--
Other Property and Investments	502,815,145	8.55	580,639,980	8.80	15.48
Current and Accrued Assets	358,112,553	6.09	409,511,062	6.21	14.35
Deferred Debits	123,197,471	2.09	210,107,350	3.18	70.55
Total Assets and Other Debits	$5,881,672,150	100.00%	$6,597,303,833	100.00%	12.17%
LIABILITIES AND OTHER CREDITS					
Total Capital Stock Issued	$1,276,680,033	21.71%	$1,617,980,780	24.52%	26.73%
Pemium On Capital Stock	756,400,497	12.86	871,444,167	13.21	15.21
Other Paid In Capital	2,233,192	.04	2,748,415	.04	23.07
Installments Received On Capital Stock	296,137	.01	79,546	.01	(73.14)
Capital Stock Expense	(30,803,820)	(.52)	(36,129,524)	(.55)	(17.29)
Retained Earnings - Unappropriated	303,143,342	5.15	308,915,141	4.68	1.90
- Unnappro. Undistr. Subsid. Earnings	220,261,682	3.74	283,365,137	4.30	28.65
- Restricted	542,137	0.01	0	0	(100.00)
- Appropriated	961,458	0.02	961,458	.01	0
Long-Term Debt	2,594,027,974	44.10	2,759,654,827	41.83	6.38
Current and Accrued Liablities	497,763,506	8.46	432,210,295	6.55	(13.17)
Deferred Credits	189,445,876	3.22	207,322,442	3.14	9.44
Operating Reserves	5,499,973	0.09	9,611,970	.15	74.76
Accumulated Deferred Income Taxes	65,220,163	1.11	139,139,179	2.11	113.34
Total Liabilities and Other Credits	$5,881,672,150	100.00%	$6,597,303,833	100.00%	12.17%
STATISTICAL RATIOS					
Long-Term Debt to Total Utility Plant (%)	44.97%		43.30%		
Deprec. & Amort. Reserves to Total Utility Plant (%)	15.61%		15.76%		

*Balance Sheet Includes The Total Operations of Companies Operating Wholly or Partially in the State of Washington.

TABLE II
CLASS A ELECTRIC UTILITIES - AGGREGATE OF TOTAL COMPANY OPERATIONS
NET INCOME AND RETAINED EARNINGS STATEMENTS
FOR AND AT THE YEARS ENDED DECEMBER 31, 1981 and 1982

	1981	1982	PERCENT INCREASE (DECREASE) 1982 OVER 1981
NET INCOME STATEMENT			
Gross Income			
Operating Income From Washington Electric Operations	$171,581,422	$184,258,915	7.39%
Other Operating Income (Net)	195,469,178	226,181,229	15.71
Total Operating Income	367,050,600	410,440,144	11.82
Non-Operating Income (Net)	87,308,593	106,481,378	21.96
Gross Income	454,359,193	516,921,522	13.77
Deductions From Gross Income			
Interest on Long-Term Debt	206,477,029	245,321,026	18.81
Amortization of Debt Discount, Premium & Expense (Net)	1,515,677	1,152,196	(23.98)
Other Interest Charges	47,083,040	40,394,359	(14.21)
Allowance for Funds Used During Construction - Cr.	109,127,111	135,938,203	24.57
Miscellaneous Income Deductions	(455,968)	10,855,941	2,487.44
Total Income Deductions	145,492,667	161,815,319	11.22
Income Before Extraordinary Items	308,866,526	355,106,203	14.97
Extraordinary Items After Taxes	--	(842,876)	--
Net Income	$308,866,526	$354,263,327	14.70
UNAPPROPRIATED RETAINED EARNINGS STATEMENT			
Balance at Beginning of Year	$271,241,184	$303,143,344	11.76
Credits:			
Net Income	242,290,765	276,803,939	14.24
Other Credits	22,812,342	14,355,932	(37.07)
Total Credits	265,103,107	291,159,871	9.83
Debits:			
Dividends Declared	230,361,061	280,144,999	21.61
Other Debits	2,839,886	5,243,074	84.62
Total Debits	233,200,947	285,388,073	22.38
Balance at End of Year	$303,143,344	$308,915,142	1.90
UNAPPROPRIATED UNDISTRIBUTED SUBSIDIARY EARNINGS STATEMENT			
Balance at Beginning of Year	$176,474,492	$220,261,681	24.81
Equity in Earnings for the Year	66,033,721	76,917,250	16.48
Dividends Received (Dr.)	22,361,893	13,813,846	61.77
Other Changes	115,361	52	(99.95)
Balance at End of Year	$220,261,681	$283,365,137	28.65
APPROPRIATED AND RESTRICTED RETAINED EARNINGS STATEMENT			
Balance at End of Year	$ 547,768	$ 5.631	(98.97)
RATIOS			
Number of Times Fixed Charges Earned	2.21	2.24	
Washington Electric Operating Income To Total Operating Income (%)	46.75%	44.89%	

TABLE III

CLASS A ELECTRIC UTILITIES - AGGREGATE OF STATE OF WASHINGTON OPERATIONS

ELECTRIC PLANT IN SERVICE, ELECTRIC NET OPERATING INCOME STATEMENT, AND ELECTRIC DIVISION STATISTICS

FOR AND AT THE YEARS ENDED DECEMBER 31, 1978 - 1982

	1978	1979	1980	1981	1982
WASHINGTON ELECTRIC DATA					
Total Plant In Service	$1,672,055,585	$1,760,027,253	$1,866,837,479	$2,003,731,844	$2,116,132,678
NET OPERATING INCOME STATEMENT					
Total Operating Revenues	$ 384,139,313	$ 433,607,871	$ 527,445,752	$ 624,161,093	$ 711,667,395
OPERATING EXPENSES					
Total Operating & Maintenance Expenses	190,925,030	245,037,587	313,558,463	319,309,720	359,461,756
Depreciation & Amortization	37,715,565	43,720,674	49,642,821	52,451,275	57,275,805
Taxes Other Than Federal Income Taxes	34,507,868	39,857,162	43,579,978	50,790,662	57,965,958
Federal Income Taxes - Net	8,783,902	10,844,514	5,261,294	24,647,248	7,627,740
Federal Income Taxes - Deferred	7,994,836	(4,197,990)	2,744,706	5,380,766	45,077,221
Total Operating Expenses	$ 279,927,201	$ 335,261,947	$ 414,787,262	$ 452,579,671	$ 527,408,480
Net Operating Income	$ 104,212,112	$ 98,345,924	$ 112,658,490	$ 171,581,422	$ 184,258,915
ELECTRIC DIVISION STATISTICS					
Total Plant In Service Per Dollar of Operating Revenue	$ 4.35	$ 4.06	$ 3.54	$ 3.21	$ 2.97
Percent of Operating Revenues:					
Operating & Maintenance Expenses	49.70%	56.51%	59.45%	51.16%	50.51%
Depreciation & Amortization	9.82	10.08	9.41	8.40	8.05
Taxes Other Than Federal Income Taxes	8.98	9.19	8.26	8.14	8.15
Federal Income Tax - Net	2.29	2.50	1.00	3.95	1.07
Federal Income Taxes - Deferred	2.08	(0.96)	0.52	0.86	6.33
Total Operating Expenses	72.87	77.32	78.64	72.51	74.11
Net Electric Operating Income	27.13	22.68	21.36	27.49	25.89
Generating Capacity (MW):					
Steam	1,370.1	1,368.2	1,368.2	1,368.2	1,860.5
Hydroelectric	934.5	934.5	899.1	907.5	890.1
Internal Combustion and Other	195.0	195.0	195.0	551.0	544.2
Total MW Generating Capacity	2,499.6	2,497.7	2,462.3	2,826.7	3,294.8
Miles of Transmission Pole Lines	2,495	2,838	2,830	3,434	3,481
Number of Line Transformers	268,729	282,192	290,722	298,957	303,262
Number of Meters	794,491	830,943	876,542	903,145	918,442
Total MWH Sales	22,457,973	22,561,829	23,665,436	25,313,797	25,692,815
Total MWH Sales to Ultimate Consumers	17,748,531	19,644,118	19,680,008	19,906,105	20,660,784
Electric Operating Revenue Per MWH Sold To Ultimate Consumers	$ 21.64	$ 22.07	$ 26.80	$ 31.36	$ 34.45
Total Number of Customers	726,978	765,164	794,370	816,522	831,427

TABLE IV
CLASS A ELECTRIC UTILITIES - AGGREGATE OF STATE OF WASHINGTON OPERATIONS
ELECTRIC PLANT IN SERVICE, NET OPERATING INCOME STATEMENTS & STATISTICS
FOR AND AT THE YEARS ENDED DECMEBER 31, 1981 AND 1982

	Class A Companies 1981	Class A Companies 1982
TOTAL ELECTRIC PLANT IN SERVICE	$2,003,731,844	$2,116,132,678
NET OPERATING INCOME STATEMENT		
Operating Revenues - Electric		
Total Sales to Utlimate Consumers	$ 526,362,977	$ 611,340,337
Sales for Resale	79,868,499	82,983,589
Total Sales of Electricity	606,231,476	694,323,926
Other Operating Revenues	17,929,617	17,343,469
Total Operating Revenues	624,161,093	711,667,395
Operating Expenses - Electric		
Total Operating and Maintenance Expenses	319,309,720	359,461,756
Depreciation and Amortization	52,451,275	57,275,805
Taxes - Net	75,437,910	65,593,698
Federal Income Taxes Deferred	5,380,766	45,077,221
Total Operating Expenses	452,579,671	527,408,480
Net Operating Income	$ 171,581,422	$ 184,258,915
STATISTICS - WASHINGTON		
Generating Capacity (MW)		
Steam	1,368.2	1,860.5
Nuclear	--	--
Hydroelectric	907.5	890.1
Internal Combustion and Other	551.0	544.2
Total MW Generating Capacity	2,826.7	3,294.8
Miles of Transmission Pole Lines	3,434	3,481
Number of Line Transformers	298,957	303,262
Number of Meters	903,145	918,442
Number of Customers	816,522	831,427

TABLE V
CLASS A ELECTRIC UTILITIES - AGGREGATE OF STATE OF WASHINGTON OPERATIONS
ELECTRIC PLANT IN SERVICE AND NET OPERATING INCOME
1981 AND 1982

	1981	1982
TOTAL ELECTRIC PLANT IN SERVICE	$2,003,731,844	$2,116,132,678
NET OPERATING INCOME STATEMENT - ELECTRIC		
Operating Revenues - Electric		
Residential Sales	$ 274,126,517	$ 319,960,846
Commercial and Industrial Sales	246,491,176	284,389,148
Public Street and Highway Lighting	5,744,356	6,989,415
Other sales to Public Authorities	928	928
Sales to Railroads and Railways	--	--
Interdepartmental Sales	--	--
Total Sales to Ultimate Consumers	526,362,977	611,340,337
Sales for Resale	79,868,499	82,983,589
Total Sales of Electricity	606,231,476	694,323,926
Other Operating Revenues	17,929,617	17,343,469
Total Operating Revenues	624,161,093	711,667,395
Operating Expenses - Electric		
Energy Production - Steam	75,191,030	75,316,845
- Nuclear Power	293,120	256,297
- Hydroelectric	5,933,972	7,926,248
- Internal Combustion and Other	3,162,930	6,779,959
Purchased Power	111,561,618	117,307,942
Other Power Supply	1,396,245	11,710,165
Total Production Expenses	197,538,915	219,297,456
Transmission	18,874,451	22,065,178
Distribution	29,869,395	33,626,214
Customer Accounts	18,500,832	21,722,492
Customer Service and Information	5,843,631	6,802,188
Sales	95,301	82,274
Administrative and General	48,587,195	55,865,954
Total Electric Operation and Maintenance Expenses	319,309,720	359,461,756
Depreciation and Amortization	52,451,275	57,275,805
Taxes Other Than Federal Income Taxes	50,790,662	57,965,958
Federal Income Taxes	9,640,063	8,091,648
Investment Tax Credits and Adjustments (Net)	15,007,185	(463,908)
Federal Income Taxes Deferred (Net)	5,380,766	45,077,221
Total Operation Expenses	452,579,671	527,408,480
Net Operating Income	$ 171,581,422	$ 184,258,915

TABLE VI

CLASS A ELECTRIC UTILITIES - AGGREGATE OF STATE OF WASHINGTON OPERATIONS
STATISTICS OF MEGAWATT HOURS SOLD, CUSTOMERS AND REVENUES
1981 AND 1982

	1981	1982
MEGAWATT HOURS SOLD		
Residential Sales	10,616,309	11,227,777
Commercial Sales	9,185,989	9,330,915
Public Street & Highway Lighting	103,807	102,092
Other Sales To Public Authorities	--	--
Sales to Railroads and Railways	--	--
Interdepartmental Sales	--	--
Total Sales to Ultimate Consumers	19,906,105	20,660,784
Sales For Resale	5,407,692	5,032,031
Total Megawatt Hours Sold	25,313,797	25,692,815
AVERAGE OF CUSTOMERS PER MONTH		
Residential	723,643	737,044
Commercial and Industrial	91,442	92,916
Public Street & Highway Lighting	1,403	1,444
Other Public Authorities	3	3
Railroads and Railways	--	--
Interdepartmental	--	--
Total Ultimate Consumers	816,491	831,407
Resale	31	20
Total Customers	816,522	831,427
AVERAGE ELECTRIC REVENUE PER MWH SOLD		
Residential	$ 25.82	28.50
Commercial and Industrial	26.83	30.48
Public Street and Highway Lighting	55.34	68.46
Other Public Authorities	--	--
Railroads and Railways	--	--
Interdepartmental	--	--
Resale	14.77	16.49
AVERAGE REVENUE PER ELECTRIC CUSTOMER		
Residential	$ 378.81	434.11
Commercial and Industrial	2,695.60	3,060.71
Public Street & Highway Lighting	4,094.34	4,840.32
Other Public Authorities	309.33	309.33
Railroads and Railways	--	--
Interdepartmental	--	--
Resale	2,576,403.19	4,149,179.45
AVERAGE MWH SOLD PER ELECTRIC CUSTOMER		
Residential	14.67	15.23
Commercial and Industrial	100.46	100.42
Public Street & Highway Lighting	73.99	70.70
Other Public Authorities	--	--
Railroads and Railways	--	--
Interdepartmental	--	--
Resale	174,441.68	251,601.55

TABLE VII
ELECTRIC UTILITIES - STATE OF WASHINGTON
TYPICAL NET MONTHLY BILLS FOR RESIDENTIAL SERVICE

NAME OF UTILITY	TARIFF SCHEDULE NO.	TARIFF SCHEDULE DATE	MINIMUM BILL AMOUNT	MINIMUM BILL KWH INCL.	LIGHTING, REFRIGERATION, COOKING AND WATER HEATING BILLING FOR LOW 770 KWH	LIGHTING, REFRIGERATION, COOKING AND WATER HEATING BILLING FOR AVERAGE 1,060 KWH	LIGHTING, REFRIGERATION, COOKING AND WATER HEATING BILLING FOR HIGH 1,400 KWH	LIGHTING, REFRIGERATION, COOKING WATER HEATING & SPACE HEATING BILLING FOR LOW 940 KWH	LIGHTING, REFRIGERATION, COOKING WATER HEATING & SPACE HEATING BILLING FOR AVERAGE 1,920 KWH	LIGHTING, REFRIGERATION, COOKING WATER HEATING & SPACE HEATING BILLING FOR HIGH 3,030 KWH	AVERAGE CHARGE IN CENTS PER KWH FOR CONSUMPTION OF 770 KWH	940 KWH	1,060 KWH	1,400 KWH	1,920 KWH	3,030 KWH
Pacific Power & Light Company (All Area Served In Washington)	16	3-31-83	$ 3.00	0	$ 27.65	$ 39.17	$ 52.68	$ 34.40	$ 73.34	$117.44	3.5904¢	3.6596¢	3.6951¢	3.7626¢	3.8196¢	3.8758¢
Puget Sound Power & Light Company																
Tariff G (General Area) WN U-60	(Apr-Sept) 7	8-2-83	3.60	0	$ 33.14	$ 44.72	$ 58.30	$ 39.93	$ 81.98	$134.03	4.3035	4.2475	4.2187	4.1640	4.2699	4.4233
	(Oct-Mar) 7	8-2-83	3.60	0	$ 33.88	$ 46.04	$ 60.29	$ 41.00	$ 85.16	$139.81	4.3995	4.3622	4.3430	4.3067	4.4356	4.6142
Tariff C (Point Roberts)	7	4-1-83	3.60	0	$ 33.85	$ 45.52	$ 59.21	$ 40.69	$ 83.19	$135.93	4.3956	4.3289	4.2947	4.2296	4.3330	4.4860
Washington Water Power Company, The (Spokane - Area 1)	1	1-13-83	3.01	0	$ 21.86	$ 30.11	$ 40.29	$ 26.70	$ 57.67	$94.72	2.8387	2.8400	2.8407	2.8776	3.0039	3.1285

TABLE VIII
CLASS A ELECTRIC UTILITIES - AGGREGATE OF STATE OF WASHINGTON OPERATIONS
SOURCE AND DISPOSITION OF ELECTRIC ENERGY IN MEGAWATT HOURS
1981 AND 1982

	1981	1982
SOURCES OF ENERGY		
Generation		
Steam	6,822,739	5,453,101
Nuclear	--	--
Hydroelectric	4,052,663	4,368,846
Internal Combustion and Other	45,430	10,081
Total Generation	10,920,832	9,832,028
Energy Transferred From/To Own Plants Outside State		
Received	3,172,574	2,807,050
Delivered	1,546,162	1,346,988
Net	1,626,412	1,460,062
Purchases		
From Privately-Owned Utilities	1,085,654	763,432
From Municipal and Other Public Authorities	19,199,253	20,189,111
From Other Sources	1	22,175
Total Purchases for Resale	20,284,908	20,974,718
Net Interchanges	(3,609,169)	(3,723,361)
Total Purchased Power	16,675,739	17,251,357
Transmission For/By Others		
Received	1,192,746	1,272,401
Delivered	(2,817,611)	2,545,511
Net	(1,624,865)	(1,273,110)
Total Available Energy	27,598,118	27,270,337
DISPOSITION OF ENERGY - MWH		
Sales to Ultimate Consumers	19,906,105	20,660,784
Sales for Resale	5,407,692	5,032,031
Energy Furnished Without Charge	391	373
Energy Used by Company	29,331	29,015
Energy Losses	2,254,699	1,548,134
Total Disposition of Energy	27,598,118	27,270,337
MWH Generated to Total Available (%)	39.57%	36.05%
MWH Lost to Total Available (%)	8.17	5.68
MWH Sales to Ultimate Consumers to Total Available (%)	72.13	75.76

CLASS A ELECTRIC UTILITIES - TOTAL COMPANY OPERATIONS OF UTILITIY
BALANCE SHEETS AND FINANCIAL AND PLANT RATIOS
DECEMBER 31, 1982

	PACIFIC POWER & LIGHT COMPANY	PUGET SOUND POWER AND LIGHT COMPANY	WASHINGTON WATER POWER CO., THE	TOTAL CLASS A ELECTRIC UTILITIES
BALANCE SHEET				
Assets and Other Debits				
Total Utility Plant	$3,239,270,855	$2,025,611,809	$1,108,695,602	$6,373,578,266
Less: Accum. Prov. for Deprec. & Amort.	571,986,966	272,007,559	160,282,890	1,004,277,415
Net Utility Plant	2,667,283,889	1,753,604,250	948,412,712	5,369,300,851
Net Nuclear Fuel	12,093,821	15,650,769	--	27,744,590
Investments in Associated Companies	--	--	--	--
Other Property and Investments	439,992,896	91,055,991	49,591,093	580,639,980
Current and Accrued Assets	201,870,671	154,971,192	52,669,199	409,511,062
Unamort. Debt Discount and Expense	13,802,449	7,321,925	2,762,248	23,886,622
Other Deferred Debits	139,694,679	30,786,538	15,739,511	186,220,728
Total Assets and Other Debits	$3,474,738,405	$2,053,390,665	$1,069,174,763	$6,597,303,833
Liabilities and Other Credits				
Common Stock Issued	$ 180,249,078	$ 378,785,040	$316,185,662	$ 875,319,780
Preferred Stock Issued	418,459,000	229,202,000	95,000,000	742,661,000
Premium on Capital Stock	760,096,780	111,347,387	--	871,444,167
Other Paid-In Capital	397,484	2,350,931	--	2,748,415
Installments Received on Capital Stock	36,860	(10,060)**	52,746	79,546
Capital Stock Expense	(34,271,228)	--	(1,858,296)	(36,129,524)
Retained Earnings - Unappropriated	72,501,582	168,422,911	67,990,648	308,915,141
Unappro. Undistr. Subsid. Earnings	268,355,480	(1,161,911)	16,171,568	283,365,137
Restricted	--	--	--	0
Appropriated	--	5,631	955,827	961,458
Long-Term Debt	1,368,838,259	914,336,174	476,480,394	2,759,654,829
Current and Accrued Liabilities	277,249,230	106,323,763	48,637,302	432,210,295
Unamortized Premium on Debt	89,396	41,133	609,521	740,050
Other Deferred Credits	79,844,807	800,520,688	46,216,897	206,582,392
Operating Reserves	7,380,105	2,231,865	--	9,611,970
Accumulated Deferred Income Taxes	75,411,572	60,995,113	2,732,494	139,139,179
Total Liabilities and Other Credits	$3,474,738,405	$2,053,390,665	$1,069,174,763	$6,597,303,833
FINANCIAL AND PLANT RATIOS				
Current & Accrued Assets to Current & Accrued Liabilities (%)	72.81%	145.75%	108.29%	94.75%
Long-Term Debt to Total Utility Plant (%)	42.26	45.14	42.98	43.30
Deprec. & Amort. Reserves to Total Utility Plant (%)	17.66	13.43	14.46	15.76
Number of Times Fixed Charges Earned*	2.28	2.10	2.38	2.24

* Fixed charges include interest on long-term debt plus amortization of debt discount, premium and expense (net) and other interest charges.

**Reacquired capital stock - treasury stock

CLASS A ELECTRIC UTILITIES - TOTAL COMPANY OPERATIONS BY UTILITY
NET INCOME AND RETAINED EARNINGS
1982

	PACIFIC POWER AND LIGHT COMPANY	PUGET SOUND POWER AND LIGHT COMPANY	WASHINGTON WATER POWER CO., THE	TOTAL CLASS A ELECTRIC UTILITIES
NET INCOME STATEMENT				
Gross Income				
Operating Income From Wash. Elect. Operations	$ 31,623,189(1)	$111,430,166	$41,205,560 (2)	$184,258,915
Other Operating Income (Net)	194,142,823(1)	--	32,038,406 (2)	226,181,229
Total Operating Income	225,766,012	222,430,166	73,243,966	410,440,144
Non-Operating Income (Net)	81,784,263	11,884,928	12,812,187	106,481,378
Gross Income	307,550,275	123,315,094	86,056,153	516,921,522
Deductions From Gross Income				
Interest on Long-Term Debt	123,140,005	81,966,248	40,214,773	245,321,026
Amort. of Debt Discount, Premium & Expense (Net)	993,445	(405,726) (3)	564,477	1,152,196
Other Interest Charges	29,097,242	8,941,247	2,355,870	40,394,359
Allowance for Funds Used During Construction - Cr.	45,469,874	67,918,356	22,549,973	135,938,203
Miscellaneous Income Deductions	3,299,054	1,503,956	6,082,931	10,885,941
Total Income Deductions	111,059,872	24,087,369	26,668,078	161,815,319
Income Before Extraordinary Items	196,490,403	99,227,725	59,388,075	355,106,203
Extraordinary Items After Taxes	(842,876)	--	--	(842,876)
Net Income	$195,647,527	$ 99,227,725	$59,388,075	$354,263,327
Unappropriated Retained Earnings Statement				
Balance At Beginning of Year	$ 91,586,420	$153,109,825	$58,447,099	$303,143,344
Credits: Net Income	124,363,490 (4)	99,367,657	53,072,792 (5)	276,803,939
Other Credits	10,207,046	--	4,148,886	14,355,932
Total Credits	134,570,536	99,367,657	57,221,678	291,159,871
Debits: Dividends Declared	153,655,374	78,811,497	47,678,128	280,144,999
Other Debits	--	5,243,074	--	5,243,074
Total Debits	153,655,374	84,054,571	47,678,128	285,388,073
Balance at End of Year	$ 72,501,582	$168,422,911	$67,990,649	$308,915,142
Unappropriated Undistributed Subsidiary Earnings Statement				
Balance at Beginning of Year	$207,278,489	$ (1,021,978)	$14,005,170	$220,261,681
Equity in Earnings for Year	71,284,037	(139,933)	5,773,146	76,917,250
Dividends Received - Dr.	10,207,046	--	5,606,800	13,813,846
Other Charges	--	--	52	52
Balance at End of Year	$268,355,480	$ (1,161,911)	$16,171,568	$283,365,137
Appropriated and Restricted Retained Earnings Statement				
Balance at End of Year	$ --	$ 5,631	$ --	$ 5,631

(1) Adjusted to reflect deferred Federal Income Tax:
State of Washington $(266,522)
Total Company $(1,666,962)

(2) Adjusted to reflect deferred Federal Income Tax:
State of Washington $325,391
Total Company $542,137

(3) Includes amortization of gain on reacquired debt of $1,059,798.

(4) Equity in earnings of subsidiary companies of $71,284,037 not included

(5) Equity in earnings of subsidiary companies of $5,773,146 not included

58450-13(U)a

* * * * * * * * * * * * * *

STATISTICS

OF

TELEPHONE COMPANIES

* * * * * * * * * * * * * * * *

1982

* * * * * * * * * * * * * * * *

PREPARED BY ACCOUNTS DIVISION
Utility Accounting Section

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION
Olympia, Washington
98504

CLASS A ELECTRIC UTILITIES - TOTAL COMPANY AND STATE OF WASHINGTON ELECTRIC OPERATIONS BY UTILITY
ELECTRIC PLANT IN SERVICE, ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION AND ELECTRIC NET OPERATING INCOME STATEMENTS
1982

	PACIFIC POWER & LIGHT CO.		PUGET SOUND POWER & LIGHT COMPANY	THE WASHINGTON WATER POWER		TOTAL CLASS A ELECTRIC UTILITIES IN WASHINGTON
	WASHINGTON	TOTAL COMPANY		WASHINGTON	TOTAL COMPANY	
ELECTRIC PLANT IN SERVICE						
Intangible	$ 27,267	$ 8,541,096	$ 2,636,490	$ 115,885	$ 193,078	$ 2,779,642
Tangible	464,274,779	2,685,337,302	1,264,666,430	384,411,827	604,642,384	2,113,353,036
Total Electric Plant In Service	$464,302,046	$2,693,878,398	$1,267,302,920	$384,527,712	$ 604,835,462	$ 2,116,132,678
ACCUMULATED PROVISION FOR DEPREC. & AMORT.	$135,999,612	$ 560,547,789	$ 272,007,559	$ 82,683,491	$ 128,934,481	$ 490,690,662
NET OPERATING INCOME STATEMENT						
Operating Revenues - Electric						
Residential Sales	$ 37,307,009	$ 237,998,910	$ 225,180,568	$ 57,473,269	$ 78,924,044	$ 319,960,846
Commercial and Industrial Sales	49,424,452	388,023,062	187,166,583	47,798,113	74,590,432	284,389,148
Public Street and Highway Lighting	625,757	4,351,755	4,572,910	1,790,748	2,401,241	6,989,415
Other Sales to Public Authorities	928	27,290	--	--	--	928
Sales to Railroads and Railways	--	--	--	--	--	--
Interdepartmental Sales	--	526,770	--	--	--	--
Total Sales to Ultimate Consumers	87,358,146	630,927,787	416,920,061	107,062,130	155,915,717	611,340,337
Sales for Resale	21,686,566	145,999,939	37,102,960	24,194,063	46,349,097	82,983,589
Total Sales of Electricity	109,044,712	776,927,726	454,023,021	131,256,193	202,264,814	694,323,926
Other Operating Revenues	1,774,256	12,221,119	13,674,170	1,895,043	3,075,763	17,343,469
Total Electric Operating Revenues	110,818,968	789,148,845	467,697,191	133,151,236	205,340,577	711,667,395
Operating Expenses - Electric						
Operation & Maintenance Expenses						
Energy Production - Steam	35,867,597	236,867,996	30,641,329	8,807,919	14,674,974	75,316,845
- Nuclear	256,297	1,658,976	--	--	--	256,297
- Hydroelectric	920,022	5,746,542	4,438,599	2,567,627	4,277,952	7,926,248
- Internal Combustion	31,560	197,129	6,074,344	674,055	1,123,050	6,779,959
Purchased Power	(3,736,763)	9,488,567	95,700,190	25,344,515	42,226,782	117,307,942
Other Power Supply	407,486	2,547,599	10,979,111	323,568	539,100	11,710,165
Total Production Expenses	33,746,199	256,506,809	147,833,573	37,717,684	62,841,858	219,297,456
Transmission	4,613,098	229,344,316	15,342,891	2,109,189	3,514,143	22,065,178
Distribution	2,932,720	23,235,258	25,915,605	4,777,889	6,731,359	33,626,214
Customer Accounts	2,492,676	17,986,761	14,769,779	4,460,037	6,131,921	21,722,492
Customer Service and Information	982,161	5,732,129	4,328,420	1,491,607	2,117,158	6,802,188
Sales	--	--	--	82,274	117,829	82,274
Administrative and General	8,841,967	60,928,965	35,207,503	11,816,484	16,855,702	55,865,954
Total Electric Operation & Maint. Expense	53,608,821	393,734,238	243,397,771	62,455,164	98,309,970	359,461,756
Depreciation & Amortization	10,948,736	74,884,808	38,100,376	8,226,693	12,756,087	57,275,805
Taxes Other Than Federal Income Taxes	8,544,711	47,919,844	37,001,878	12,419,369	15,034,775	57,965,958
Federal Income Taxes	691,237	4,890,382	(2,073,200)	9,473,611	14,608,088	8,091,648
Investment Tax Credit Adjustments (Net)	4,857,862	37,968,654	(5,018,000)	(303,770)	(481,330)	(463,908)
Federal Income Taxes Deferred (Net)	544,412	4,322,764	44,858,200	(325,391)	(542,137)	45,077,221
Total Operating Expenses	79,195,779	563,720,690	356,267,025	91,945,676	139,685,453	527,408,480
Net Operating Income	$ 31,623,189	$ 225,428,155	$ 111,430,166	$ 41,205,560	$ 65,655,124	$ 184,258,915

(1) No amortization reserve included.
(2) Reported on an allocated basis.
(3) Includes $9,839,800 Unbilled Revenues

CLASS A ELECTRIC UTILITIES - TOTAL COMPANY AND STATE OF WASHINGTON ELECTRIC OPERATIONS BY UTILITY
SOURCE AND DISPOSITION OF ELECTRIC ENERGY IN MEGAWATT HOURS
1982

	PACIFIC POWER & LIGHT COMPANY		PUGET SOUND POWER &	THE WASHINGTON WATER POWER COMPANY		TOTAL CLASS A WASHINGTON
	WASHINGTON	TOTAL COMPANY	LIGHT COMPANY	WASHINGTON	TOTAL COMPANY	ELEC. UTILITIES OPERATIONS
MWH						
Sources of Energy						
Generation						
Steam	2,813,500	15,544,935	1,856,648	782,953	782,953	5,453,101
Nuclear	--	120,953	--	--	--	--
Hydroelectric	2,101,215	4,593,690	1,349,522	918,109	3,752,701	4,368,846
Internal Combustion & Other	--	74	2,094	7,987	7,987	10,081
Total Generation	4,914,715	20,259,652	3,208,264	1,709,049	4,543,641	9,832,028
Energy Transferred From/To Plants Outside State						
Received	1,995,556	12,814,316	--	811,494	2,276,772	2,807,050
Delivered	1,131,390	12,814,316	--	215,598	2,276,772	1,346,988
Net	864,166	0	--	595,896	--	1,460,062
Purchases						
From Privately-Owned Electric Utilities	133,782	400,411	601,027	28,623	141,817	763,432
From Municipal & Other Public Authorities	3,143,579	6,610,768	13,023,508	4,022,024	4,022,024	20,189,111
From Other Sources	20,962	108,586	1,213	--	--	22,175
Total Purchases for Resale	3,298,323	7,119,765	13,625,748	4,050,647	4,163,841	20,974,718
Interchanges - In	2,116,482	13,932,418	361,879	1,027,895	3,987,129	3,506,256
- Out	6,199,901	14,568,297	(72,664)	1,102,380	2,376,754	7,229,617
Net Interchanges	(4,083,419)	(635,879)	434,543	(74,485)	1,610,375	(3,723,361)
Total Purchased Power	(785,096)	6,483,886	14,060,291	3,976,162	5,774,216	17,251,357
Transmission For/By Others						
Received	--	--	839,482	432,919	468,438	1,272,401
Delivered	1,051,675	--	839,482	654,354	1,234,826	2,545,511
Total	(1,051,675)	--	--	(221,435)	(766,388)	(1,273,110)
Total Available Energy	3,942,110	26,743,538	17,268,555	6,059,672	9,551,469	27,270,337
Disposition of Energy						
Sales to Ultimate Customers						
Residential Sales	1,327,423	7,121,266	7,687,058	2,213,296	3,096,653	11,227,777
Commercial and Industrial Sales	1,476,204	11,703,339	6,141,581	1,713,130	3,024,431	9,330,915
Public Street & Highway Lighting	9,571	60,435	64,188	28,333	36,880	102,092
Other Sales to Public Authorities	--	2,011	--	--	--	--
Sales to Railroads and Railways	--	--	--	--	--	--
Interdepartmental Sales	--	21,990	--	--	--	--
Total Sales to Ultimate Consumers	2,813,198	18,909,041	13,892,827	3,954,759	6,157,964	20,660,784
Sales For Resale	800,380	5,819,314	2,239,979	1,991,672	2,837,290	5,032,031
Energy Furnished Without Charge	--	22	373	--	--	373
Energy Used by Company	6,368	41,243	22,647	--	--	29,015
Energy Losses	322,164	1,973,918	1,112,729	113,241	556,215	1,548,134
Total Disposition of Energy	3,942,110	26,743,538	17,268,555	6,059,672	9,551,469	27,270,337

*Included (49,990) MWH of Unbilled Revenues.

CLASS A ELECTRIC UTILITIES - TOTAL COMPANY AND STATE OF WASHINGTON ELECTRIC OPERATIONS BY UTILITY
STATISTICS OF MEGAWATT HOURS SOLD, CUSTOMERS AND REVEUNES
1982

	PACIFIC POWER & LIGHT COMPANY		PUGET SOUND POWER & LIGHT COMPANY	THE WASHINGTON WATER POWER COMPANY		TOTAL CLASS A ELECTRIC UTILITIES OPERATIONS
	WASHINGTON	TOTAL COMPANY		WASHINGTON	TOTAL COMPANY	
AVERAGE NUMBER OF ELECTRIC CUSTOMERS PER MONTH						
Resdiential	82,492	567,275	507,643	146,909	203,444	737,044
Commercial and Industrial	20,498	138,845	57,002	15,416	24,354	92,916
Public Street & Highway Lighting	216	1,506	1,057	171	266	1,444
Other Public Authorities	3	15	--	--	--	3
Railroads and Railways	--	--	--	--	--	--
Interdepartmental	--	11	--	--	--	--
Total Ultimate Consumers	103,209	707,652	565,702	162,496	228,064	831,407
Resale	2	21	9	9	15	20
Total Electric Customers	103,211	707,673	565,711	162,505	228,079	831,427
AVERAGE ELECTRIC REVENUE PER MWH SOLD						
Residential	$ 28.10	$ 33.42	$ 29.29	$ 25.97	$ 25.49	$ 28.50
Commercial and Industrial	33.48	33.15	30.48	27.90	24.66	30.48
Public Street & Highway Lighting	65.38	72.01	71.24	63.20	65.11	68.46
Other Public Authorities	--	13.57	--	--	--	--
Railroads and Railways	--	--	--	--	--	--
Interdepartmental	--	23.95	--	--	--	--
Resale	27.10	25.09	16.56	12.45	16.34	16.49
AVERAGE REVENUE PER ELECTRIC CUSTOMER						
Residential	$ 452.25	$ 419.55	$ 443.58	$ 391.22	$ 387.94	$ 434.11
Commercial and Industrial	2,411.18	2,794.65	3,283,51	3,100.55	3,062.76	3,060.71
Public Street & Highway Lighting	2,897.02	2,889.61	4,326.31	10,472.21	9,027.22	4,840.32
Other Public Authorities	309.33	1,819.33	--	--	--	309.33
Railroads and Railways	--	--	--	--	--	--
Interdepartmental	--	47,888.18	--	--	--	--
Resale	10,843,283.00	6,952,378.05	4,122,551.11	2,688,229.22	3,089,939.80	4,149,179.45
AVERAGE MWH SOLD PER ELECTRIC CUSTOMER						
Residential	16.09	12.55	15.14	15.07	15.22	15.23
Commercial and Industrial	72.02	84.29	107.74	111.13	124.19	100.42
Public Street & Highway Lighting	44.31	40.13	60.73	165.69	138.65	70.70
Other Public Authorities	--	134.07	--	--	--	--
Railroads and Railways	--	--	--	--	--	--
Interdepartmental	--	1,999.10	--	--	--	--
Resale	400,190	277,110.19	248,886.56	221,296.89	189,152.67	251,601.55

CLASS A ELECTRIC UTILITIES - TOTAL COMPANY AND STATE OF WASHINGTON OPERATIONS BY UTILITY
PLANT AND ELECTRIC DIVISION STATISTICS
1982

	PACIFIC POWER & LIGHT		PUGET SOUND POWER & LIGHT	THE WASHINGTON WATER POWER COMPANY		TOTAL CLASS A ELECTRIC UTILITIES
	WASHINGTON	TOTAL COMPANY	LIGHT COMPANY	WASHINGTON	TOTAL COMPANY	IN WASHINGTON
PLANT STATISTICS						
Generating Capacity (MW)*						
Steam	631.7	3,003.6	1,029.3	199.5	199.5	1,860.5
Nuclear	--	30.4	--	--	--	--
Hydroelectric	448	863.4	309.7	132.4	744.0	890.1
Internal Combustion and Other	--	23.8	454.8	89.4	89.4	544.2
Total MW Generating Capacity	1,079.7	3,921.20	1,793.8	421.3	1,032.9	3,294.8
Miles of Transmission Pole Lines (Rounded)	740	7,027	1,641	1,100	2,165	3,481
Number of Line Transformers	46,917	288,665	202,390	53,955	79,599	303,262
Capacity of All Line Transformers (MVA) (Rounded)	1,384	8,175	7,749.5	1,987	2,839	3,938.9
Number of Meters	99,941	707,130	637,577	180,924	253,955	918,442
ELECTRIC DIVISION STATISTICS						
Total Plant In Service Per Dollar of Oper. Rev.	$ 4.19	$ 3.41	$ 2.71	$ 2.89	$ 2.95	$ 2.97
Percent of Operating Revenues						
Operating & Maintenance Expenses	48.38%	49.89%	52.04%	46.91%	47.88%	50.51%
Total Operating Expenses	71.46	71.43	76.17	69.05	68.03	74.11
Federal Income Tax - Net	5.01	5.43	(1.52)	6.89	6.88	1.07
Federal Income Tax - Deferred	.5	.55	9.59	(.24)	(.26)	6.33
Net Operating Income	28.54	28.57	23.83	30.95	31.97	25.89
Deprec. & Amort. Exp. to Total Plant in Service	2.36	2.78	3.01	2.14	2.11	2.71
Intangible to Total Plant in Service	.01	.32	.21	.03	.03	.13
ENERGY PRODUCTION EXPENSES PER GENERATED MWH						
Steam	$ 12.75	$ 15.24	$ 16.50	$ 11.25	$ 18.74	$ 13.81
Nuclear	--	13.72	--	--	--	--
Hydroelectric	.44	1.25	3.29	2.80	1.14	1.81
Other	--	2,663.91	2,900.83	84.39	140.61	672.55
Cost Per MWH Purchases	4.76	1.46	6.81	6.37	7.31	6.80
MWH Purchased to Total Available (%)	(19.92)	24.25	81.42	65.62	60.45	63.26
MWH Lost to Total Available (%)	8.17	7.38	6.15	1.07	5.82	5.68

*In compliance with F.P.C. Order No. 269, dated August 1, 1974, reporting requirements eliminated generating stations of certain minimum capacities.

TABLE OF CONTENTS

		PAGE
Index of Companies		i
Foreward		1
Chart I	Dollar Distribution, 1977-1982	2
Chart II	Percentage Distribution Total Operating Revenues, 1977-1982	3
Table I	Comparative Balance Sheets 1981-1982	4-5
Table II	Condensed Summary Income Statement and Primary Statistics, 1981-1982	6
Table III	Summary All Telephone Companies Derived Washington Statistics, Compared 1981-1982	7
Financial Data and Statistics by Individual Companies		8-27
Derived Statistics by Individual Companies		28-31

INDEX OF COMPANIES

CLASSES A & B TELEPHONE COMPANIES

	PAGE
Asotin Telephone Company	8-11
Cascade Autovon Company	8-11
Cóntinental Telephone Company of the Northwest, Inc	8-11
Cowiche Telephone Company	8-11
Ellensburg Telephone Company	8-11
General Telephone Company of the Northwest, Inc.	12-15
Hat Island Telephone Company	12-15
Hood Canal Telephone Co., Inc.	12-15
Inland Telephone Company	12-15
Inter-Island Telephone Company, Inc.	12-15
Kalama Telephone Company	16-19
Lewis River Telephone Company, Inc.	16-19
Mashell Telephone Company, Inc.	16-19
McDaniel Telephone Co.	16-19
Pacific Northwest Bell Telephone Company	16-19
Peninsula Telephone and Telegraph Company	20-23
Pioneer Telephone Company	20-23
Prescott Telephone & Telegraph Company	20-23
St. John, Co-operative Telephone and Telegraph Company	20-23
Telephone Utilities of Washington, Inc.	20-23
Tenino Telephone Company	20-23
Toledo Telephone Co., Inc., The	20-23
United Telephone Company of the Northwest	24-27
Western Wahkiakum County Telephone Company	24-27
Whidbey Telephone Company	24-27
Yelm Telephone Company	24-27
Total Classes A & B Telephone Companies	24-27
Derived and Primary Statistics	28-31

TELEPHONE COMPANIES
IN THE STATE OF WASHINGTON
1982

The statistics presented herein include schedules covering operations for Class A Telephone Companies (gross operating revenues exceeding $100,000) and Class B Companies ($100,000 or less).

The material used in this report is from the annual reports of companies reporting telephone operations in the State of Washington.

Chart I shows the dollar distribution and Chart II, the percentage distribution of total operating revenues between operating income, depreciation expenses, taxes, and operating expense.

Table I is a summarized Total Company Balance Sheet, comparing the years 1981 and 1982.

Tables II and III show income analysis, plant, basic plant data, and derived statistics, with comparisons to the previous year.

Cascade Autovon Company provides telephone switching service for the Federal Government's defense communications network.

REVISED

CHART 1
DOLLAR DISTRIBUTION - TOTAL OPERATING REVENUES
TELEPHONE COMPANIES - STATE OF WASHINGTON
1977-1982

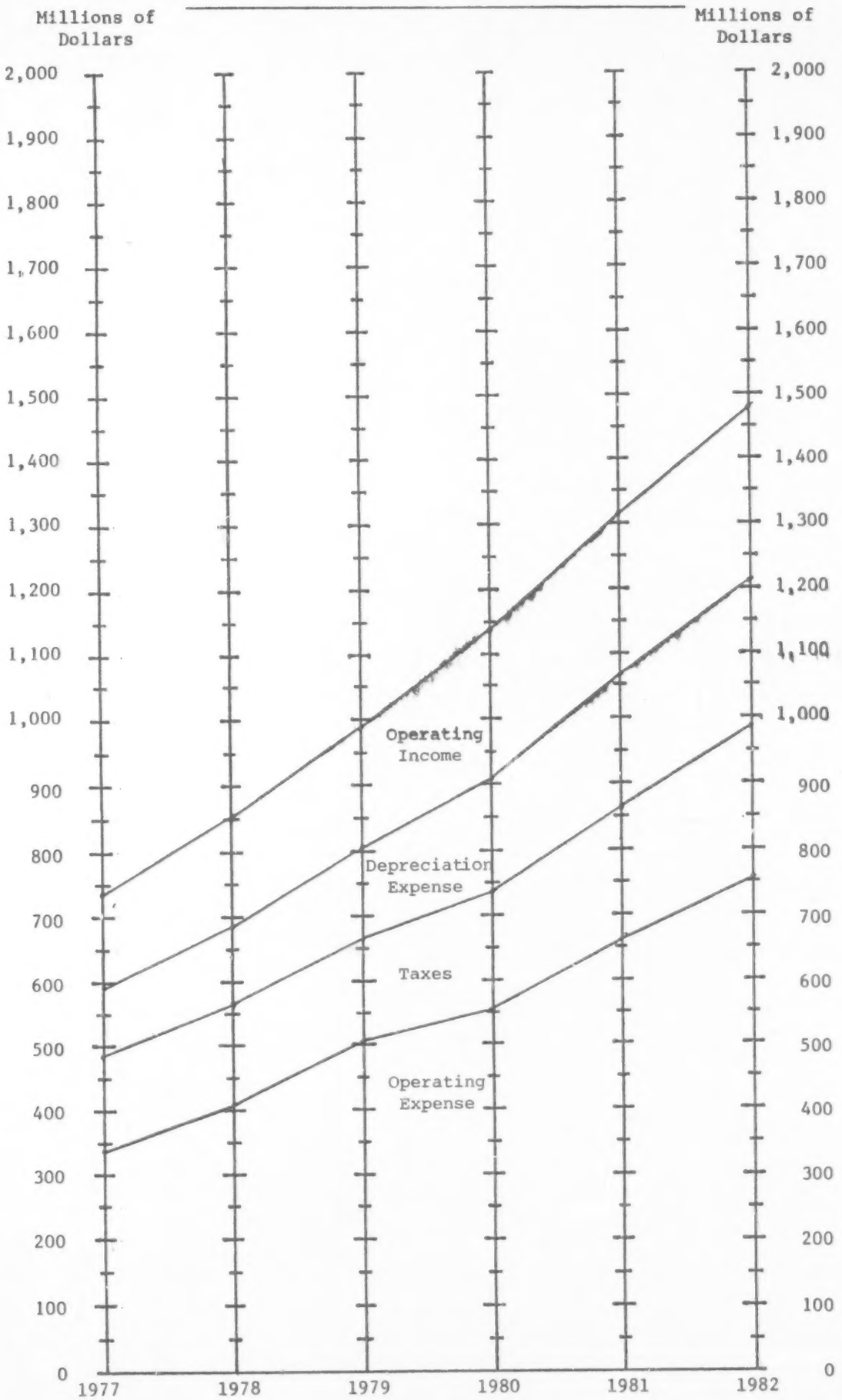


CHART II
PERCENTAGE DISTRIBUTION - TOTAL OPERATING REVENUES
TELEPHONE COMPANIES - STATE OF WASHINGTON

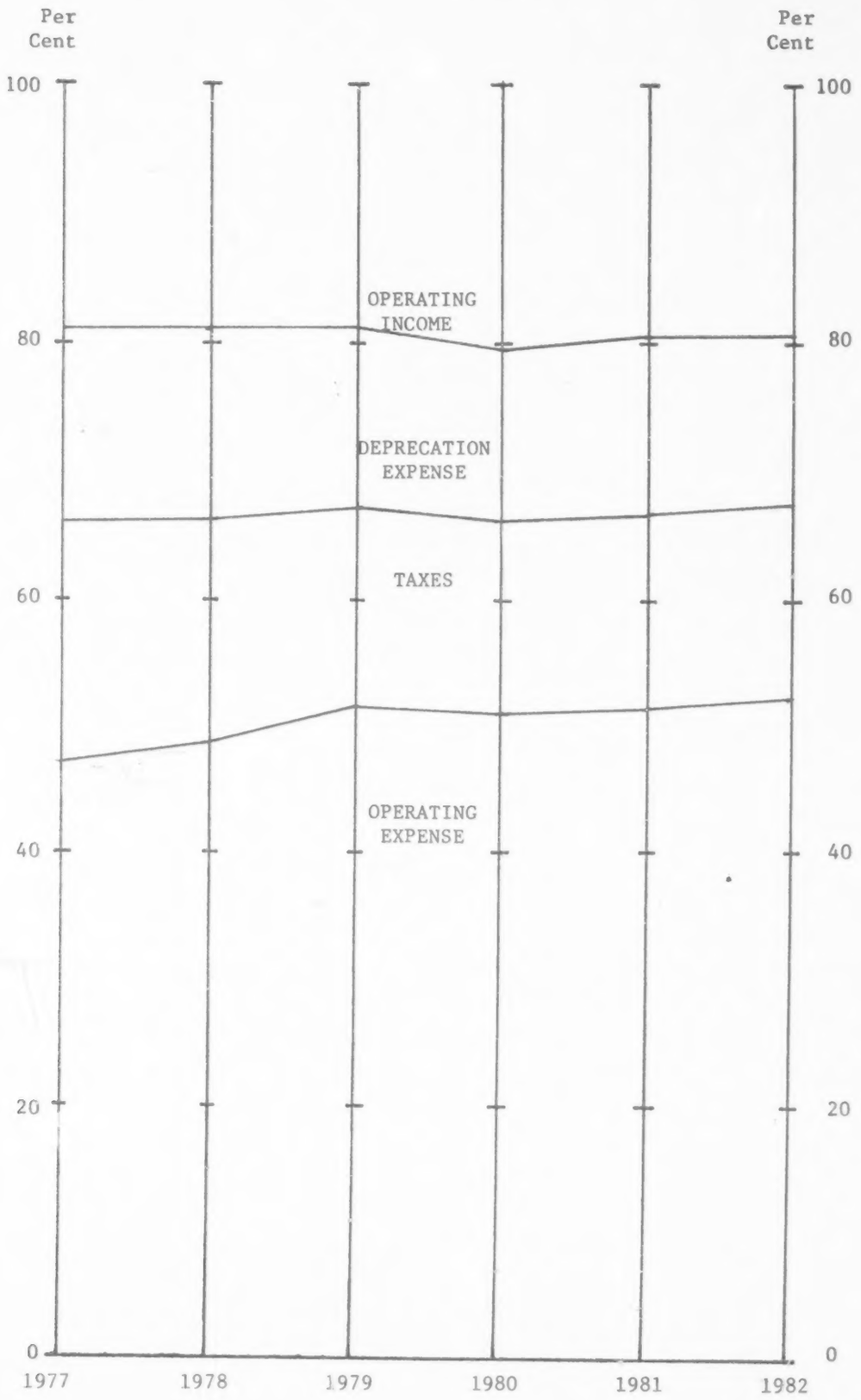


TABLE I
WASHINGTON TELEPHONE COMPANIES - TOTAL COMPANY
BALANCE SHEETS - ASSETS AND OTHER DEBITS
1982 AND 1981

	1982	1981	PERCENT INCREASE (DECREASE) 1982 OVER 1981
ASSETS AND OTHER DEBITS			
TELEPHONE PLANT			
100.1 TELEPHONE PLANT IN SERVICE	$ 6,164,463,703	$ 5,735,080,209	7.49%
100.2 TELEPHONE PLANT UNDER CONSTRUCTION	210,931,565	270,682,678	-22.07%
100.3 PROPERTY HELD FOR FUTURE TELEPHONE USE	303,376	1,230,517	-75.35%
100.4 TELEPHONE PLANT ACQUISITION ADJUSTMENT	84,610	106,562	-20.60%
LESS: 171 DEPRECIATION RESERVE	1,144,584,550	1,001,955,414	14.24%
172 AMORTIZATION RESERVE	368	345	6.67%
TOTAL NET TELEPHONE PLANT	5,231,198,336	5,005,144,207	4.52%
INVESTMENTS AND FUNDS			
101.1 INVESTMENTS IN AFFILIATED COMPANIES	6,039,886	5,591,848	8.01%
101.2 ADVANCES TO AFFILIATED COMPANIES	500,000	500,000	0.00%
102 OTHER INVESTMENTS	2,105,745	2,050,991	2.67%
103 MISCELLANEOUS PHYSICAL PROPERTY	10,492,823	8,413,767	24.71%
104 SINKING FUNDS (EXCLUDING OWN ISSUES)	282,000	242,000	16.53%
136 PROVIDENT FUNDS (EXCLUDING OWN ISSUES)	6,399	5,823	9.89%
TOTAL	19,426,853	16,804,429	15.61%
CURRENT ASSETS			
113 CASH	7,450,230	7,076,816	5.28%
114 SPECIAL CASH DEPOSITS	407,514	219,968	85.26%
115 WORKING FUNDS	962,400	1,032,195	-6.76%
116 TEMPORARY CASH INVESTMENTS	4,640,955	5,694,296	-18.50%
117.1 NOTES RECEIVABLE FROM AFFILIATED COMPANIES	3,645,000	4,116,000	-11.44%
117.2 OTHER NOTES RECEIVABLE	150,400	80,168	87.61%
118 DUE FROM CUSTOMERS AND AGENTS	266,418,622	262,769,205	1.39%
120.1 ACCOUNTS RECEIVABLE FROM AFFILIATED COMPANIES	4,474,132	7,322,957	-38.90%
120.2 OTHER ACCOUNTS RECEIVABLE	25,610,322	48,116,766	-46.77%
121 INTEREST AND DIVIDENDS RECEIVABLE	29,903	39,527	-24.35%
122 MATERIAL AND SUPPLIES	46,828,951	46,841,231	-0.03%
123 OTHER CURRENT ASSETS	1,135,763	927,408	22.47%
TOTAL	361,754,192	384,236,537	-5.85%
PREPAID ACCOUNTS & DEFERRED CHARGES			
129 PREPAID RENTS	1,822,712	1,436,506	26.89%
130 PREPAID TAXES	250,357	266,262	-5.97%
131 PREPAID INSURANCE	387,918	452,033	-14.18%
132 PREPAID DIRECTORY EXPENSES	33,456,611	31,526,319	6.12%
133 OTHER PREPAYMENTS	1,507,604	1,678,066	-10.16%
135 DISCOUNT ON LONG-TERM DEBT	12,841,806	13,351,151	-3.81%
138 EXTRAORDINARY MAINTENANCE & RETIREMENTS	10,190	4,800	112.29%
139 OTHER DEFERRED CHARGES	11,850,444	11,074,683	7.00%
TOTAL	62,127,642	59,789,820	3.91%
TOTAL ASSETS & OTHER DEBITS	$ 5,674,507,023	$ 5,465,974,993	3.82%

TABLE I (CONTINUED)
WASHINGTON TELEPHONE COMPANIES - TOTAL COMPANY
BALANCE SHEETS - LIABILITIES AND OTHER CREDITS
1982 AND 1981

	1982	1981	PERCENT INCREASE (DECREASE) 1982 OVER 1981
LIABILITIES AND OTHER CREDITS			
STOCKHOLDERS' EQUITY			
150 CAPITAL STOCK (ACTUALLY OUTSTANDING)	$ 1,638,554,205	$ 1,634,307,680	0.26%
152 PREMIUM ON CAPITAL STOCK	15,074,101	14,677,840	2.70%
179 OTHER CAPITAL	16,747,746	15,747,745	6.35%
180 RETAINED EARNINGS RESERVED	20,630,843	20,630,843	0.00%
181 UNAPPROPRIATED RETAINED EARNINGS	767,180,784	712,394,553	7.69%
LESS: 134.1 DISCOUNT ON CAPITAL STOCK	5,000	5,000	0.00%
134.2 CAPITAL STOCK EXPENSE	88,476	88,476	0.00%
TOTAL NET STOCKHOLDERS' EQUITY	2,458,094,203	2,397,665,185	2.52%
LONG-TERM DEBT			
154.1 FUNDED DEBT	1,662,312,784	1,668,469,693	-0.37%
156 ADVANCES FROM AFFILIATED COMPANIES	8,500,000	12,500,000	-32.00%
157 OTHER LONG-TERM DEBT	9,571,883	9,937,785	-3.68%
TOTAL	1,680,384,667	1,690,907,478	-0.62%
CURRENT AND ACCRUED LIABILITIES			
158.1 NOTES PAYABLE TO AFFILIATED COMPANIES	3,000,000	2,145,000	39.86%
158.2 OTHER NOTES PAYABLE	124,352,750	101,465,656	22.56%
159.1 ACCOUNTS PAYABLE TO AFFILIATED COMPANIES	58,082,328	65,922,219	-11.89%
159.2 OTHER ACCOUNTS PAYABLE	125,491,256	158,524,166	-20.84%
160 CUSTOMERS' DEPOSITS	11,864,053	12,178,648	-2.58%
162 MATURED INTEREST AND DIVIDENDS	36,828	44,290	-16.85%
164 ADVANCE BILLING AND PAYMENTS	49,304,199	44,662,126	10.39%
165 OTHER CURRENT LIABILITIES	13,507,699	11,259,103	19.97%
166 TAXES ACCRUED	74,806,851	66,367,383	12.72%
167 UNMATURED INTEREST, DIVIDENDS & RENTS ACCRUED	54,510,946	53,685,420	1.54%
TOTAL	514,956,910	516,254,011	-0.25%
DEFERRED CREDITS AND OPERATING RESERVES			
168 PREMIUM ON LONG-TERM DEBT	875,776	918,730	-4.68%
170 PROVIDENT RESERVES	12,731,851	6,420,421	98.30%
174 OTHER DEFERRED CREDITS	350,763,293	318,896,407	9.99%
176.1 ACCUM. DEFERRED INCOME TAXES - ACC. TAX DEP.	646,009,033	527,464,184	22.47%
176.2 ACCUM. DEFERRED INCOME TAXES - OTHER	10,691,290	7,468,577	43.53%
TOTAL	1,021,071,243	861,148,319	18.57%
TOTAL LIABILITIES AND OTHER CREDITS	$ 5,674,507,023	$ 5,465,974,993	3.82%

TABLE II

SUMMARY ALL TELEPHONE COMPANIES - WASHINGTON OPERATIONS ONLY

NET OPERATING INCOME STATEMENT, NET TELEPHONE PLANT, AND PRIMARY STATISTICS

1982 AND 1981

	1982	1981	PERCENT INCREASE (DECREASE) 1982 OVER 1981
NET OF RATING INCOME			
OPERATING REVENUES			
LOCAL SERVICE	$ 620,050,879	$ 542,390,306	14.32%
TOLL SERVICE	766,038,406	693,917,650	10.39%
MISCELLANEOUS	103,407,817	89,028,278	16.15%
UNCOLLECTIBLES - DEBIT	16,325,879	12,919,702	26.36%
TOTAL OPERATING REVENUES	1,473,171,223	1,312,416,532	12.25%
OPERATING REVENUE EXPENSES			
MAINTENANCE	315,168,087	267,693,062	17.73%
DEPRECIATION AND AMORTIZATION	218,876,443	187,111,600	16.98%
TRAFFIC	59,417,637	57,637,476	3.09%
COMMERCIAL	142,380,482	127,161,056	11.97%
GENERAL OFFICE	101,403,623	91,599,564	10.70%
OTHER OPERATING EXPENSES	136,858,677	118,235,289	15.75%
TOTAL OPERATING REVENUE EXPENSES	974,104,949	849,438,047	14.68%
INVESTMENT CREDIT - NET	23,002,082	34,015,105	-32.38%
FEDERAL INCOME TAXES	11,158,181	2,499,337	346.45%
OTHER OPERATING TAXES	123,193,935	112,789,475	9.22%
OPER. FED. INCOME TAX DEFER - ACC DEP	77,815,213	67,751,906	14.85%
OPER. FED. INCOME TAX DEFER - OTHER	12,157,879	3,460,400	251.34%
INC. CREDITS FROM PRIOR FED. TAXES	13,678,830	11,583,403	18.09%
TOTAL OPERATING TAXES	233,648,460	208,932,820	11.83%
TOTAL OPER. REVENUE DEDUCTIONS	1,207,753,409	1,058,370,867	14.11%
NET OPERATING INCOME	$ 265,417,814	$ 254,045,665	$ 4.48%
NET TELEPHONE PLANT - DECEMBER 31, 1982			
100.1 TELEPHONE PLANT IN SERVICE	$ 3,764,653,586	$ 3,488,148,244	$ 7.93%
100.3 PROPERTY HELD FOR FUTURE USE	191,043	480,377	-60.23%
LESS: 171 & 172 DEP. & AMORT. RESERVES	693,076,497	635,938,930	8.98%
NET TELEPHONE PLANT 12/31/82	$ 3,071,768,132	$ 2,852,689,691	$ 7.68%
PRIMARY STATISTICS - DECEMBER 31, 1982			
MILES OF: WIRE IN CABLE	26,227,418.37	25,500,411.35	2.85%
AERIAL WIRE	40,393.11	43,589.90	-7.33%
UNDERGROUND CONDUIT (SINGLE DUCT)	13,261.91	113,299.24	-88.29%
CARRIER CHANNEL (TELEPHONE)	11,405,976.93	10,173,019.91	12.12%
NUMBER OF POLES	433,364.00	442,776.00	-2.13%
NUMBER OF CENTRAL OFFICES	563.00	560.00	0.54%
NUMBER OF EXCHANGE CIRCUITS	2,046,402.00	2,146,867.00	-4.68%
COMPANY TELEPHONES	3,156,659.00	3,297,180.00	-4.26%
AVERAGE COMPANY TELEPHONES (BEG/END OF YR. AVG)	3,223,314.00	3,30?,597.00	-2.40%

TABLE III
SUMMARY ALL TELEPHONE COMPANIES - WASHINGTON OPERATIONS ONLY
DERIVED STATISTICS
1982-1981

	1982	1981	PERCENT INCREASE (DECREASE) 1982 OVER 1981
DERIVED STATISTICS			
DEPRECIATION & AMORTIZATION EXPENSES TO TELEPHONE PLANT IN SERVICE (%)*	5.81 %	5.36 %	8.40 %
DEPRECIATION & AMORTIZATION RESERVES TO TELEPHONE PLANT IN SERVICE (%)*	18.41	18.23	.99
PERCENT OF TOTAL OPERATING REVENUES			
LOCAL SERVICE REVENUES	42.09	41.33	1.84 %
TOLL SERVICE REVENUES	52.00	52.87	-1.65
MISCELLANEOUS REVENUES	7.02	6.78	3.54
UNCOLLECTIBLES - DEBIT	1.11	0.98	13.27
TOTAL DEDUCTIONS FROM REVENUES	81.98	80.64	1.66
NET OPERATING INCOME	18.02	19.36	-6.92
TELEPHONE PLANT IN SERVICE	255.55	265.78	-3.85
AMOUNT PER AVERAGE COMPANY TELEPHONE			
LOCAL SERVICE REVENUES	$ 192.36	$ 164.23	17.13 %
TOLL SERVICE REVENUES	237.66	210.11	13.11
MISCELLANEOUS REVENUES	32.08	26.96	18.99
UNCOLLECTIBLES - DEBIT	5.06	3.91	29.41
TOTAL OPERATING REVENUES	457.04	397.39	15.01
MAINTENANCE EXPENSES	97.78	81.06	20.63
DEPRECIATION AND AMORTIZATION EXPENSES	67.91	56.66	19.86
TRAFFIC EXPENSES	18.43	17.45	5.62
COMMERCIAL EXPENSES	44.17	38.50	14.73
GENERAL OFFICE EXPENSES	31.46	27.74	13.41
OTHER OPERATING EXPENSES	42.46	35.80	18.60
FEDERAL INCOME TAXES NET	34.27	29.11	17.73
OTHER OPERATING TAXES	38.22	34.15	11.92
TOTAL DEDUCTIONS FROM REVENUES	374.70	320.47	16.92
NET OPERATING INCOME	$ 82.34	$ 76.92	7.05
AMOUNT PER AVERAGE COMPANY TELEPHONE			
TELEPHONE PLANT IN SERVICE *	$ 1,167.95	$ 1,056.18	10.58 %
PLANT HELD FOR FUTURE TELEPHONE USE *	0.06	0.15	-60.00
DEPRECIATION AND AMORTIZATION RESERVES *	215.02	192.56	11.66

* END OF YEAR

WASHINGTON TELEPHONE COMPANIES - TOTAL COMPANY
BALANCE SHEETS - ASSETS AND OTHER DEBITS
DECEMBER 31, 1982

ASSETS AND OTHER DEBITS	ASOTIN TELEPHONE COMPANY	CASCADE AUTOVON COMPANY	CONTINENTAL TELEPHONE COMPANY OF THE NORTHWEST, INC.	COWICHE TELEPHONE COMPANY	ELLENSBURG TELEPHONE COMPANY
TELEPHONE PLANT					
100.1 TELEPHONE PLANT IN SERVICE	$ 2,825,368	$ 4,024,167	$ 118,593,859	$ 1,676,435	$ 22,322,336
100.2 TELEPHONE PLANT UNDER CONSTRUCTION	25,432	3,930,470	3,315,638	138,611	299,158
100.3 PROPERTY HELD FOR FUTURE TELEPHONE USE			39,801		
100.4 TELEPHONE PLANT ACQUISITION ADJUSTMENT			11,478		
LESS: 171 DEPRECIATION RESERVE	511,281	3,815,567	25,455,311	887,299	7,829,458
172 AMORTIZATION RESERVE					
TOTAL NET TELEPHONE PLANT	2,339,519	4,139,070	96,505,465	927,747	14,792,036
INVESTMENTS AND FUNDS					
101.1 INVESTMENTS IN AFFILIATED COMPANIES		3,530,486			
101.2 ADVANCES TO AFFILIATED COMPANIES					
102 OTHER INVESTMENTS	3,650		3,000	88,138	
103 MISCELLANEOUS PHYSICAL PROPERTY			20,329		
104 SINKING FUNDS (EXCLUDING OWN ISSUES)					
136 PROVIDENT FUNDS (EXCLUDING OWN ISSUES)					
TOTAL	3,650	3,530,486	23,329	88,138	
CURRENT ASSETS					
113 CASH	15,357	100	725,175	123,800	-213,888
114 SPECIAL CASH DEPOSITS					
115 WORKING FUNDS	400		47,350		705
116 TEMPORARY CASH INVESTMENTS	199,000				2,346,195
117.1 NOTES RECEIVABLE FROM AFFILIATED COMPANIES					
117.2 OTHER NOTES RECEIVABLE					
118 DUE FROM CUSTOMERS AND AGENTS	46,853		4,913,267	58,494	76,603
120.1 ACCOUNTS RECEIVABLE FROM AFFILIATED COMPANIES	13,396		249,986		
120.2 OTHER ACCOUNTS RECEIVABLE	59,499	201,722	3,353,267		261,542
121 INTEREST AND DIVIDENDS RECEIVABLE	2,700				24,748
122 MATERIAL AND SUPPLIES	27,663		631,605	19,578	135,049
123 OTHER CURRENT ASSETS			687,757		
TOTAL	364,868	201,822	10,608,407	201,872	2,630,954
PREPAID ACCOUNTS & DEFERRED CHARGES					
129 PREPAID RENTS	-1,374				
130 PREPAID TAXES	1,158				
131 PREPAID INSURANCE				507	117,507
132 PREPAID DIRECTORY EXPENSES					
133 OTHER PREPAYMENTS	6,075				
135 DISCOUNT ON LONG-TERM DEBT	10,987		179,472		9,770
138 EXTRAORDINARY MAINTENANCE & RETIREMENTS			3,600		
139 OTHER DEFERRED CHARGES	24,581	348	22,828	775	
TOTAL	41,427	348	205,900	1,282	127,277
TOTAL ASSETS & OTHER DEBITS	$ 2,749,464	$ 7,871,726	$ 107,343,101	$ 1,219,039	$ 17,550,267

WASHINGTON TELEPHONE COMPANIES - TOTAL COMPANY
BALANCE SHEETS - LIABILITIES AND OTHER CREDITS
DECEMBER 31, 1982

LIABILITIES AND OTHER CREDITS	ASOTIN TELEPHONE COMPANY	CASCADE AUTOVON COMPANY	CONTINENTAL TELEPHONE COMPANY OF THE NORTHWEST, INC.	COWICHE TELEPHONE COMPANY	ELLENSBURG TELEPHONE COMPANY
STOCKHOLDERS' EQUITY					
150 CAPITAL STOCK (ACTUALLY OUTSTANDING)	$ 88,750	$ 225,000	$ 4,412,946	$ 120,000	$ 3,967,200
152 PREMIUM ON CAPITAL STOCK	364,712	2,303	7,143,237		2,325,940
179 OTHER CAPITAL		295,039	12,447,578		
180 RETAINED EARNINGS RESERVED					
181 UNAPPROPRIATED RETAINED EARNINGS	522,875	2,844,621	20,858,715	709,793	4,451,284
LESS: 134.1 DISCOUNT ON CAPITAL STOCK					
134.2 CAPITAL STOCK EXPENSE					
TOTAL NET STOCKHOLDERS' EQUITY	976,337	3,366,963	44,862,476	829,793	10,744,424
LONG-TERM DEBT					
154.1 FUNDED DEBT	1,569,556		34,543,000	251,764	3,557,000
156 ADVANCES FROM AFFILIATED COMPANIES					
157 OTHER LONG-TERM DEBT			4,554,222		
TOTAL	1,569,556		39,097,222	251,764	3,557,000
CURRENT AND ACCRUED LIABILITIES					
158.1 NOTES PAYABLE TO AFFILIATED COMPANIES			3,000,000		
158.2 OTHER NOTES PAYABLE					72,750
159.1 ACCOUNTS PAYABLE TO AFFILIATED COMPANIES	11,512	3,105,590	677,096		
159.2 OTHER ACCOUNTS PAYABLE	33,277	1,359,237	2,163,788	46,743	334,079
160 CUSTOMERS' DEPOSITS	1,655		176,287	1,035	87,878
162 MATURED INTEREST AND DIVIDENDS					
164 ADVANCE BILLING AND PAYMENTS	2,044		813,014		
165 OTHER CURRENT LIABILITIES	3,196		2,863,134	24,918	186,360
166 TAXES ACCRUED	-1,106	34,294	1,435,255	11,312	54,105
167 UNMATURED INTEREST, DIVIDENDS & RENTS ACCRUED			1,153,276	2,308	34,652
TOTAL	50,578	4,499,121	12,281,850	86,316	769,824
DEFERRED CREDITS AND OPERATING RESERVES					
168 PREMIUM ON LONG-TERM DEBT					
170 PROVIDENT RESERVES					
174 OTHER DEFERRED CREDITS	78,728	4,342	7,046,369	38,451	1,002,805
176.1 ACCUM. DEFERRED INCOME TAXES - ACC. TAX DEP.	73,745	1,300	4,094,307	12,715	1,476,214
176.2 ACCUM. DEFERRED INCOME TAXES - OTHER	520		-39,123		
TOTAL	152,993	5,642	11,101,553	51,166	2,479,019
TOTAL LIABILITIES AND OTHER CREDITS	$ 2,749,464	$ 7,871,726	$ 107,343,101	$ 1,219,039	$ 17,550,267

WASHINGTON TELEPHONE COMPANIES - TOTAL COMPANY OPERATIONS
INCOME AND RETAINED EARNINGS STATEMENT
YEAR 1982

	ASOTIN TELEPHONE COMPANY	CASCADE AUTOVON COMPANY	CONTINENTAL TELEPHONE COMPANY OF THE NORTHWEST, INC.	COWICHE TELEPHONE COMPANY	ELLENSBURG TELEPHONE COMPANY
NET INCOME					
NET OPERATING INCOME - WASHINGTON	$ 57,433	$ 94,853	$ 6,953,538	$ 86,874	$ 1,103,474
- OTHER STATES	25,983		1,728,911		
TOTAL NET OPERATING INCOME	83,416	94,853	8,682,449	86,874	1,103,474
INTEREST CHARGED TO CONSTRUCTION		113,781	-989		1,141
OTHER INCOME	4,157	638,103	131,782	12,824	304,976
MISCELLANEOUS DEDUCTIONS FROM INCOME	2,452		51,610	6,312	850
INTEREST ON FUNDED DEBT	31,771		3,496,799	12,085	235,052
OTHER FIXED CHARGES	1,385	89,657	213,303	281	7,909
EXTRAORDINARY/DELAYED ITEMS BEFORE TAX EFFECT					
INCOME TAX EFFECT OF EXTRAORDINARY/DELAYED ITEMS					
NET INCOME	$ 51,965	$ 757,080	$ 5,051,530	$ 81,020	$ 1,165,780
RETAINED EARNINGS: (ACCOUNTS 180 AND 181)					
BALANCE AT BEGINNING OF YEAR	$ 472,719	$ 2,087,541	$ 18,994,492	$ 657,009	$ 4,356,874
CREDITS: NET INCOME (AS ABOVE)	51,965	757,080	5,051,530	81,020	1,165,780
OTHER CREDITS					
TOTAL CREDITS	51,965	757,080	5,051,530	81,020	1,165,780
DEBITS: DIVIDEND APPROPRIATIONS	1,809		3,187,307	28,236	1,071,370
OTHER DEBITS					
TOTAL DEBITS	1,809		3,187,307	28,236	1,071,370
BALANCE AT END OF YEAR	$ 522,875	$ 2,844,621	$ 20,858,715	$ 709,793	$ 4,451,284

WASHINGTON TELEPHONE COMPANIES - TOTAL COMPANY AND WASHINGTON OPERATIONS
NET OPERATING INCOME STATEMENT, NET TELEPHONE PLANT, AND PRIMARY STATISTICS
YEAR 1982

	ASOTIN TELEPHONE COMPANY STATE OF WASHINGTON	ASOTIN TELEPHONE COMPANY TOTAL COMPANY	CASCADE AUTOVON COMPANY	CONTINENTAL TELEPHONE COMPANY OF THE NORTHWEST, INC. STATE OF WASHINGTON	CONTINENTAL TELEPHONE COMPANY OF THE NORTHWEST, INC. TOTAL COMPANY	COWICHE TELEPHONE COMPANY	ELLENSBURG TELEPHONE COMPANY
NET OPERATING INCOME							
OPERATING REVENUES							
LOCAL SERVICE	$ 149,166	$ 161,919	$	$ 11,021,999	$ 13,982,347	$ 174,331	$ 2,412,766
TOLL SERVICE	396,901	479,984	950,792	22,336,755	31,412,640	424,879	3,996,972
MISCELLANEOUS	12,380	13,289		766,658	1,165,903	9,957	151,202
UNCOLLECTIBLES - DEBIT	5,648	7,069		291,200	442,000	3,022	26,440
TOTAL OPERATING REVENUES	552,799	648,123	950,792	33,834,212	46,118,890	606,145	6,534,500
OPERATING REVENUE EXPENSES							
MAINTENANCE	76,250	91,422	345,579	7,232,453	10,456,467	88,724	1,107,539
DEPRECIATION AND AMORTIZATION	175,389	199,919	200,306	5,290,936	7,473,762	74,761	1,547,507
TRAFFIC	7,495	9,091		1,083,323	1,531,605	9,412	304,410
COMMERCIAL	30,850	33,435		2,375,625	3,340,084	27,105	296,968
GENERAL OFFICE	52,583	57,201	179,390	3,196,532	4,552,329	156,083	452,262
OTHER OPERATING EXPENSES	96,813	110,347	45,584	2,912,634	3,977,831	79,727	293,191
TOTAL OPERATING REVENUE EXPENSES	439,380	501,415	770,859	22,091,503	31,332,078	435,812	4,001,877
INVESTMENT CREDIT - NET	-6,432	-7,071	-1,200	839,904	1,266,811	8,743	164,231
FEDERAL INCOME TAXES	-1,979	-2,561	26,000	713,250	545,663	20,084	546,301
OTHER OPERATING TAXES	30,731	34,278	58,980	1,992,415	2,807,866	44,426	462,149
OPER. FED. INCOME TAX DEFER - ACC DEP	33,666	38,648	1,300	1,232,856	1,533,394	10,206	256,468
OPER. FED. INCOME TAX DEFER - OTHER		-2		10,746	-49,371		
INC. CREDITS FROM PRIOR FED. TAXES							
TOTAL OPERATING TAXES	55,986	63,292	85,080	4,789,171	6,104,363	83,459	1,429,149
TOTAL OPER. REVENUE DEDUCTIONS	495,366	564,707	855,939	26,880,674	37,436,441	519,271	5,431,026
NET OPERATING INCOME	$ 57,433	$ 83,416	$ 94,853	$ 6,953,538	$ 8,682,449	$ 86,874	$ 1,103,474
NET TELEPHONE PLANT - DECEMBER 31, 1982							
100.1 TELEPHONE PLANT IN SERVICE	$ 2,593,408	$ 2,825,369	$ 4,024,167	$ 86,902,567	$ 118,593,859	$ 1,676,435	$ 22,322,337
100.3 PROPERTY HELD FOR FUTURE USE				5,882	39,801		
LESS: 171 & 172 DEP. & AMORT. RESERVES	438,541	511,281	3,815,567	17,922,032	25,455,311	887,299	7,829,458
NET TELEPHONE PLANT 12/31/82	$ 2,154,867	$ 2,314,088	$ 208,600	$ 68,986,417	$ 93,178,349	$ 789,136	$ 14,492,879
PRIMARY STATISTICS - DECEMBER 31, 1982							
MILES OF: WIRE IN CABLE	2,214.30	2,331.20		418,939.00	623,966.00	10,984.51	149,164.11
AERIAL WIRE	145.72	203.37		1,222.00	2,840.00	154.65	901.98
UNDERGROUND CONDUIT (SINGLE DUCT)				173.00	193.00	2.73	83.34
CARRIER CHANNEL (TELEPHONE)							4,5[illegible].00
NUMBER OF POLES	843.00	882.00		24,020.00	28,258.00	2,096.00	9,456.00
NUMBER OF CENTRAL OFFICES	2.00	3.00		30.00	42.00	2.00	5.00
TYPE OF SWITCHBOARD	SXS	SXS		MULTI	MULTI	MULTI	SXS, DIGITAL
NUMBER OF EXCHANGE CIRCUITS	783.00	819.00		44,009.00	62,887.00	1,246.00	14,586.00
COMPANY TELEPHONES	1,335.00	1,455.00		59,829.00	87,400.00	1,951.00	21,578.00
AVERAGE COMPANY TELEPHONES (BEG/END OF YR. AVG)	1,313.00	1,426.50		61,464.50	89,597.50	1,965.50	21,653.50

WASHINGTON TELEPHONE COMPANIES - TOTAL COMPANY
BALANCE SHEETS - ASSETS AND OTHER DEBITS
DECEMBER 31, 1982

ASSETS AND OTHER DEBITS	GENERAL TELEPHONE COMPANY OF THE NORTHWEST, INC.	HAT ISLAND TELEPHONE COMPANY	HOOD CANAL TELEPHONE CO., INC.	INLAND TELEPHONE COMPANY	INTER-ISLAND TELEPHONE COMPANY
TELEPHONE PLANT					
100.1 TELEPHONE PLANT IN SERVICE	$ 1,400,414,380	$ 75,801	$ 1,626,953	$ 1,775,107	$ 6,592,202
100.2 TELEPHONE PLANT UNDER CONSTRUCTION	82,770,219		3,893	82,705	421,953
100.3 PROPERTY HELD FOR FUTURE TELEPHONE USE					
100.4 TELEPHONE PLANT ACQUISITION ADJUSTMENT					
LESS: 171 DEPRECIATION RESERVE	265,529,495	11,951	177,853	484,462	1,689,680
172 AMORTIZATION RESERVE					
TOTAL NET TELEPHONE PLANT	1,217,655,104	63,850	1,452,993	1,373,350	5,324,475
INVESTMENTS AND FUNDS					
101.1 INVESTMENTS IN AFFILIATED COMPANIES	2,329,400				
101.2 ADVANCES TO AFFILIATED COMPANIES					
102 OTHER INVESTMENTS	9,475	5,062	6,180	8,956	188,100
103 MISCELLANEOUS PHYSICAL PROPERTY	4,860,777		121,513		
104 SINKING FUNDS (EXCLUDING OWN ISSUES)					
136 PROVIDENT FUNDS (EXCLUDING OWN ISSUES)					
TOTAL	7,199,652	5,062	127,693	8,956	188,100
113 CASH	35,000	14,347	7,054	37,579	23,973
114 SPECIAL CASH DEPOSITS	19,276				
115 WORKING FUNDS	278,912				300
116 TEMPORARY CASH INVESTMENTS			51,526		
117.1 NOTES RECEIVABLE FROM AFFILIATED COMPANIES	3,645,000				
117.2 OTHER NOTES RECEIVABLE					
118 DUE FROM CUSTOMERS AND AGENT	44,703,427	514	24,018	28,223	208,293
120.1 ACCOUNTS RECEIVABLE FROM AFFILIATED COMPANIES	1,441,950			62,161	193,361
120.2 OTHER ACCOUNTS RECEIVABLE	9,376,716		5,041	106,571	264,425
121 INTEREST AND DIVIDENDS RECEIVABLE					
122 MATERIAL AND SUPPLIES	4,364,356		1,629	63,337	57,289
123 OTHER CURRENT ASSETS			2,738	3,137	
TOTAL	63,864,637	14,861	92,006	301,008	747,641
PREPAID ACCOUNTS & DEFERRED CHARGES					
129 PREPAID RENTS	43,137			453	
130 PREPAID TAXES	139,101				
131 PREPAID INSURANCE	162,496		2,558	63	728
132 PREPAID DIRECTORY EXPENSES	375,992				
133 OTHER PREPAYMENTS	49,738			2,408	
135 DISCOUNT ON LONG-TERM DEBT	4,387,006		5,349	345	
138 EXTRAORDINARY MAINTENANCE & RETIREMENTS				455	6,135
139 OTHER DEFERRED CHARGES	4,072,622				397
TOTAL	9,230,092		7,907	3,724	7,260
TOTAL ASSETS & OTHER DEBITS	$ 1,297,949,485	$ 83,773	$ 1,680,599	$ 1,687,038	$ 6,267,476

WASHINGTON TELEPHONE COMPANIES - TOTAL COMPANY
BALANCE SHEETS - LIABILITIES AND OTHER CREDITS
DECEMBER 31, 1982

LIABILITIES AND OTHER CREDITS	GENERAL TELEPHONE COMPANY OF THE NORTHWEST, INC.	HAT ISLAND TELEPHONE COMPANY	HOOD CANAL TELEPHONE CO., INC.	INLAND TELEPHONE COMPANY	INTER-ISLAND TELEPHONE COMPANY
STOCKHOLDERS' EQUITY					
150 CAPITAL STOCK (ACTUALLY OUTSTANDING)	$ 401,589,200	$ 4,000	$ 50,000	$ 50,000	$ 48,970
152 PREMIUM ON CAPITAL STOCK		15,400		7,175	
179 OTHER CAPITAL			839		
180 RETAINED EARNINGS RESERVED					
181 UNAPPROPRIATED RETAINED EARNINGS	119,049,912	4,024	307,609	565,051	1,794,661
LESS: 134.1 DISCOUNT ON CAPITAL STOCK					
134.2 CAPITAL STOCK EXPENSE					
TOTAL NET STOCKHOLDERS' EQUITY	520,639,112	23,424	358,448	622,226	1,843,631
LONG-TERM DEBT					
154.1 FUNDED DEBT	453,689,000		1,214,867	898,130	3,559,286
156 ADVANCES FROM AFFILIATED COMPANIES					
157 OTHER LONG-TERM DEBT		17,661			
TOTAL	453,689,000	17,661	1,214,867	898,130	3,559,286
CURRENT AND ACCRUED LIABILITIES					
158.1 NOTES PAYABLE TO AFFILIATED COMPANIES					
158.2 OTHER NOTES PAYABLE	10,500,000				
159.1 ACCOUNTS PAYABLE TO AFFILIATED COMPANIES	10,461,832	36,019		3,808	
159.2 OTHER ACCOUNTS PAYABLE	17,955,809	6,000	17,568	16,674	186,926
160 CUSTOMERS' DEPOSITS	1,242,672		2,515	1,019	1,181
162 MATURED INTEREST AND DIVIDENDS					
164 ADVANCE BILLING AND PAYMENTS	7,379,878				58,328
165 OTHER CURRENT LIABILITIES	7,649,230		23,612	8,926	
166 TAXES ACCRUED	12,493,349	669	1,294	4,145	42,621
167 UNMATURED INTEREST, DIVIDENDS & RENTS ACCRUED	28,823,699		212		41,958
TOTAL	96,506,469	42,688	45,201	34,572	331,014
DEFERRED CREDITS AND OPERATING RESERVES					
168 PREMIUM ON LONG-TERM DEBT					
170 PROVIDENT RESERVES	2,399,940				
174 OTHER DEFERRED CREDITS	79,396,107		55,841	87,093	446,245
176.1 ACCUM. DEFERRED INCOME TAXES - ACC. TAX DEP.	145,372,365		6,242	43,638	124,000
176.2 ACCUM. DEFERRED INCOME TAXES - OTHER	-53,508			1,379	-36,700
TOTAL	227,114,904		62,083	132,110	533,545
TOTAL LIABILITIES AND OTHER CREDITS	$ 1,297,949,485	$ 83,773	$ 1,680,599	$ 1,687,038	$ 6,267,476

WASHINGTON TELEPHONE COMPANIES - TOTAL COMPANY OPERATIONS
INCOME AND RETAINED EARNINGS STATEMENT
YEAR 1982

	GENERAL TELEPHONE COMPANY OF THE NORTHWEST, INC.	HAT ISLAND TELEPHONE COMPANY	HOOD CANAL TELEPHONE CO., INC.	INLAND TELEPHONE COMPANY	INTER-ISLAND TELEPHONE COMPANY
NET INCOME					
NET OPERATING INCOME - WASHINGTON	$ 61,520,752	$ 4,475	$ 102,253	$ 46,870	$ 559,693
- OTHER STATES	47,732,911			45,019	
TOTAL NET OPERATING INCOME	109,253,663	4,475	102,253	91,889	559,693
INTEREST CHARGED TO CONSTRUCTION	4,545,666				
OTHER INCOME	1,195,795	29	-3,554	5,424	11,524
MISCELLANEOUS DEDUCTIONS FROM INCOME	641,621		683	-2,585	
INTEREST ON FUNDED DEBT	42,572,510		60,696	18,320	250,416
OTHER FIXED CHARGES	4,706,638	2,092	430	198	1,768
EXTRAORDINARY/DELAYED ITEMS BEFORE TAX EFFECT	533,730				
INCOME TAX EFFECT OF EXTRAORDINARY/DELAYED ITEMS	252,984				
NET INCOME	$ 67,355,101	$ 2,412	$ 36,890	$ 81,380	$ 319,033
RETAINED EARNINGS: (ACCOUNTS 180 AND 181)					
BALANCE AT BEGINNING OF YEAR	$ 105,589,635	$ 1,612	$ 270,815	$ 483,671	$ 1,745,628
CREDITS: NET INCOME (AS ABOVE)	67,355,101	2,412	36,890	81,380	319,033
OTHER CREDITS	25,350				
TOTAL CREDITS	67,380,451	2,412	36,890	81,380	319,033
DEBITS: DIVIDEND APPROPRIATIONS	53,920,175				270,000
OTHER DEBITS			96		
TOTAL DEBITS	53,920,175		96		270,000
BALANCE AT END OF YEAR	$ 119,049,911	$ 4,024	$ 307,609	$ 565,051	$ 1,794,661

WASHINGTON TELEPHONE COMPANIES - TOTAL COMPANY AND WASHINGTON OPERATIONS
NET OPERATING INCOME STATEMENT, NET TELEPHONE PLANT, AND PRIMARY STATISTICS
YEAR 1982

	GENERAL TELEPHONE COMPANY OF THE NORTHWEST, INC.		HAT ISLAND TELEPHONE COMPANY	HOOD CANAL TELEPHONE CO., INC.	INLAND TELEPHONE COMPANY		INTER-ISLAND TELEPHONE COMPANY
	STATE OF WASHINGTON	TOTAL COMPANY			STATE OF WASHINGTON	TOTAL COMPANY	
NET OPERATING INCOME							
OPERATING REVENUES							
LOCAL SERVICE	$ 119,383,805	$ 197,956,798	$ 5,570	$ 76,472	$ 61,691	$ 84,027	$ 579,123
TOLL SERVICE	155,023,474	292,166,846	18,673	421,263	345,787	511,389	1,696,994
MISCELLANEOUS	8,751,448	14,505,401	714	6,469	3,891	5,418	122,069
UNCOLLECTIBLES - DEBIT	3,070,720	5,925,914	924	2,644	1,955	2,668	26,359
TOTAL OPERATING REVENUES	280,088,007	498,703,131	24,033	501,560	409,414	598,166	2,371,827
OPERATING REVENUE EXPENSES							
MAINTENANCE	57,503,019	101,630,522	2,389	80,923	101,030	136,569	509,882
DEPRECIATION AND AMORTIZATION	52,501,202	89,543,454	5,600	84,183	44,092	70,192	394,520
TRAFFIC	9,379,159	19,020,339	1,576	4,283	3,135	4,384	27,692
COMMERCIAL	18,148,642	31,714,910		23,134	22,259	30,226	161,370
GENERAL OFFICE	20,095,844	36,408,847	8,676	116,757	128,831	172,959	236,934
OTHER OPERATING EXPENSES	19,656,399	37,524,675	428	48,735	17,762	25,586	123,133
TOTAL OPERATING REVENUE EXPENSES	177,284,265	315,842,747	18,669	358,015	317,109	439,916	1,453,531
INVESTMENT CREDIT - NET	1,762,508	3,405,795		8,584	7,146	10,779	37,400
FEDERAL INCOME TAXES	3,176,666	6,550,475		491	-287	1,851	146,400
OTHER OPERATING TAXES	21,127,732	37,556,761	889	33,868	29,719	36,708	140,503
OPER. FED. INCOME TAX DEFER - ACC DEP	17,094,550	29,531,519		-1,651	8,822	16,443	71,000
OPER. FED. INCOME TAX DEFER - OTHER	290,210				35	580	-36,700
INC. CREDITS FROM PRIOR FED. TAXES	2,168,676	3,437,829					
TOTAL OPERATING TAXES	41,282,990	73,606,721	889	41,292	45,435	66,361	358,603
TOTAL OPER. REVENUE DEDUCTIONS	218,567,255	389,449,468	19,558	399,307	362,544	506,277	1,812,134
NET OPERATING INCOME	$ 61,520,752	$ 109,253,663	$ 4,475	$ 102,253	$ 46,870	$ 91,889	$ 559,693
NET TELEPHONE PLANT - DECEMBER 31, 1982							
100.1 TELEPHONE PLANT IN SERVICE	$ 777,882,551	$ 1,400,414,380	$ 75,801	$ 1,626,953	$ 1,116,814	$ 1,775,107	$ 6,592,202
100.3 PROPERTY HELD FOR FUTURE USE							
LESS: 171 & 172 DEP. & AMORT. RESERVES	151,516,495	265,529,495	11,951	177,853	329,645	484,462	1,689,680
NET TELEPHONE PLANT 12/31/82	$ 626,366,056	$ 1,134,884,885	$ 63,850	$ 1,449,100	$ 787,169	$ 1,290,645	$ 4,902,522
PRIMARY STATISTICS - DECEMBER 31, 1982							
MILES OF: WIRE IN CABLE	3,994,536.00	6,794,132.00	257.40	3,876.84	4,036.60	8,858.70	32,508.04
AERIAL WIRE	4,200.00	13,350.00			0.20	48.90	79.87
UNDERGROUND CONDUIT (SINGLE DUCT)	2,232.00	3,306.00		0.16			2.74
CARRIER CHANNEL (TELEPHONE)	790,941.00	1,527,104.00		348.00	584.00	705.00	1,664.00
NUMBER OF POLES	131,191.00	207,919.00	1.00	21.00	119.00	342.00	485.00
NUMBER OF CENTRAL OFFICES	74.00	149.00		1.00	1.00	2.00	3.00
TYPE OF SWITCHBOARD	MULTI	MULTI		DIGITAL	SXS	SXS	SXS, DIGITAL
NUMBER OF EXCHANGE CIRCUITS	341,459.00	595,850.00		530.00	322.00	452.00	4,120.00
COMPANY TELEPHONES	572,332.00	1,010,409.00	38.00	1,083.00	654.00	951.00	6,500.00
AVERAGE COMPANY TELEPHONES (BEG/END OF YR. AVG)	583,816.50	1,032,242.50	38.00	1,052.50	661.00	951.50	6,347.00

WASHINGTON TELEPHONE COMPANIES - TOTAL COMPANY
BALANCE SHEETS - ASSETS AND OTHER DEBITS
DECEMBER 31, 1982

ASSETS AND OTHER DEBITS	KALAMA TELEPHONE COMPANY	LEWIS RIVER TELEPHONE COMPANY, INC.	MASHELL TELEPHONE COMPANY, INC.	MC DANIEL TELEPHONE CO.	PACIFIC NORTHWEST BELL TELEPHONE COMPANY
TELEPHONE PLANT					
100.1 TELEPHONE PLANT IN SERVICE	$ 3,468,207	$ 4,237,645	$ 3,780,288	$ 2,590,616	$ 4,270,695,861
100.2 TELEPHONE PLANT UNDER CONSTRUCTION		188,496	84,351		115,327,808
100.3 PROPERTY HELD FOR FUTURE TELEPHONE USE		1,651	10,000		107,117
100.4 TELEPHONE PLANT ACQUISITION ADJUSTMENT					
LESS: 171 DEPRECIATION RESERVE	1,223,970	873,750	1,059,727	1,059,839	754,329,870
172 AMORTIZATION RESERVE					
TOTAL NET TELEPHONE PLANT	2,244,237	3,554,042	2,814,912	1,530,777	3,631,800,916
INVESTMENTS AND FUNDS					
101.1 INVESTMENTS IN AFFILIATED COMPANIES					
101.2 ADVANCES TO AFFILIATED COMPANIES					
102 OTHER INVESTMENTS	26,543	115,250	331,404	7,701	244,579
103 MISCELLANEOUS PHYSICAL PROPERTY	29,966				5,096,753
101.2 ADVANCES TO AFFILIATED COM ISSUES)					
136 PROVIDENT FUNDS (EXCLUDING O					
TOTAL	56,509	115,250	331,404	7,701	5,341,332
113 CASH	28,635	89,708	170,682	64,941	4,811,217
114 SPECIAL CASH DEPOSITS			266,355		18,820
115 WORKING FUNDS		250		153	611,132
116 TEMPORARY CASH INVESTMENTS		309,203		47,135	
117.1 NOTES RECEIVABLE FROM AFFILIATED COMPANIES					
117.2 OTHER NOTES RECEIVABLE					
118 DUE FROM CUSTOMERS AND AGENT	71,146	108,754	66,144	75,724	208,614,294
120.1 ACCOUNTS RECEIVABLE FROM AFFILIATED COMPANIES					2,460,273
120.2 OTHER ACCOUNTS RECEIVABLE	56,239	61,362	36,929		6,317,990
121 INTEREST AND DIVIDENDS RECEIVABLE					
122 MATERIAL AND SUPPLIES	17,285	34,737	27,254	16,891	37,507,710
123 OTHER CURRENT ASSETS	4,292				242,609
TOTAL	177,597	604,014	567,364	204,844	260,584,045
PREPAID ACCOUNTS & DEFERRED CHARGES					
129 PREPAID RENTS					1,474,748
130 PREPAID TAXES					72,412
131 PREPAID INSURANCE	5,064	4,891	4,132	3,260	33,037
132 PREPAID DIRECTORY EXPENSES					33,080,619
133 OTHER PREPAYMENTS					1,320,912
135 DISCOUNT ON LONG-TERM DEBT	4,134	2,430	2,491	805	7,719,547
138 EXTRAORDINARY MAINTENANCE & RETIREMENTS					
139 OTHER DEFERRED CHARGES					6,953,755
TOTAL	9,198	7,321	6,623	4,065	50,655,030
TOTAL ASSETS & OTHER DEBITS	$ 2,487,541	$ 4,280,627	$ 3,720,303	$ 1,747,387	$ 3,948,381,323

WASHINGTON TELEPHONE COMPANIES - TOTAL COMPANY
BALANCE SHEETS - LIABILITIES AND OTHER CREDITS
DECEMBER 31, 1982

LIABILITIES AND OTHER CREDITS	KALAMA TELEPHONE COMPANY	LEWIS RIVER TELEPHONE COMPANY, INC.	MASHELL TELEPHONE COMPANY, INC.	MC DANIEL TELEPHONE CO.	PACIFIC NORTHWEST BELL TELEPHONE COMPANY
STOCKHOLDERS' EQUITY					
150 CAPITAL STOCK (ACTUALLY OUTSTANDING)	$ 35,000	$ 35,000	$ 32,050	$ 39,300	$ 1,209,437,865
152 PREMIUM ON CAPITAL STOCK		5,000			
179 OTHER CAPITAL			999	37	
180 RETAINED EARNINGS RESERVED				116,424	
181 UNAPPROPRIATED RETAINED EARNINGS	1,265,113	1,756,759	1,005,106	1,192,782	543,541,974
LESS: 134.1 DISCOUNT ON CAPITAL STOCK					
134.2 CAPITAL STOCK EXPENSE					
TOTAL NET STOCKHOLDERS' EQUITY	1,300,113	1,796,759	1,038,155	1,348,543	1,752,979,839
LONG-TERM DEBT					
154.1 FUNDED DEBT	898,326	1,784,800	2,090,002	104,635	1,085,000,000
156 ADVANCES FROM AFFILIATED COMPANIES					8,500,000
157 OTHER LONG-TERM DEBT					
TOTAL	898,326	1,784,800	2,090,002	104,635	1,093,500,000
CURRENT AND ACCRUED LIABILITIES					
158.1 NOTES PAYABLE TO AFFILIATED COMPANIES					
158.2 OTHER NOTES PAYABLE					110,145,000
159.1 ACCOUNTS PAYABLE TO AFFILIATED COMPANIES				53,167	25,623,995
159.2 OTHER ACCOUNTS PAYABLE	15,405	21,719	147,861	4,481	99,385,697
160 CUSTOMERS' DEPOSITS	4,878	5,590	2,150	5,750	9,572,170
162 MATURED INTEREST AND DIVIDENDS					18,820
164 ADVANCE BILLING AND PAYMENTS		18,668			39,870,709
165 OTHER CURRENT LIABILITIES	69,972		17,803		1,401,313
166 TAXES ACCRUED	30,949	96,319	45,527	11,927	56,043,630
167 UNMATURED INTEREST, DIVIDENDS & RENTS ACCRUED	10,531	18,525	23,540	4,544	23,042,972
TOTAL	131,735	160,821	236,881	79,869	365,304,306
DEFERRED CREDITS AND OPERATING RESERVES					
168 PREMIUM ON LONG-TERM DEBT					875,776
170 PROVIDENT RESERVES			15,054	101,153	10,215,704
174 OTHER DEFERRED CREDITS	118,919	295,160	193,672	113,187	243,288,902
176.1 ACCUM. DEFERRED INCOME TAXES - ACC. TAX DEP.	38,448	243,087	127,111		471,596,309
176.2 ACCUM. DEFERRED INCOME TAXES - OTHER RETIREMENTS			19,428		10,620,487
TOTAL	157,367	538,247	355,265	214,340	736,597,178
TOTAL LIABILITIES AND OTHER CREDITS	$ 2,487,541	$ 4,280,627	$ 3,720,303	$ 1,747,387	$ 3,948,381,323

WASHINGTON TELEPHONE COMPANIES - TOTAL COMPANY OPERATIONS
INCOME AND RETAINED EARNINGS STATEMENT
YEAR 1982

	KALAMA TELEPHONE COMPANY	LEWIS RIVER TELEPHONE COMPANY, INC.	MASHELL TELEPHONE COMPANY, INC.	MC DANIEL TELEPHONE CO.	PACIFIC NORTHWEST BELL TELEPHONE COMPANY
NET INCOME					
NET OPERATING INCOME - WASHINGTON	$ 255,760	$ 315,625	$ 293,538	$ 131,226	$ 175,967,521
- OTHER STATES					119,979,464
TOTAL NET OPERATING INCOME	255,760	315,625	293,538	131,226	295,946,985
INTEREST CHARGED TO CONSTRUCTION					8,681,554
OTHER INCOME	-5,605	44,674	44,827	8,782	2,586,076
MISCELLANEOUS DEDUCTIONS FROM INCOME	2,082	-1,186	8,132	485	2,577,943
INTEREST ON FUNDED DEBT	119,097	109,383	119,115	2,245	90,462,481
OTHER FIXED CHARGES	6,745	80	5,540	115	13,836,179
EXTRAORDINARY/DELAYED ITEMS BEFORE TAX EFFECT					47,523
INCOME TAX EFFECT OF EXTRAORDINARY/DELAYED ITEMS					16,149
NET INCOME	$ 122,231	$ 252,022	$ 205,578	$ 137,163	$ 200,369,386
RETAINED EARNINGS: (ACCOUNTS 180 AND 181)					
BALANCE AT BEGINNING OF YEAR	$ 1,174,382	$ 1,504,737	$ 803,371	$ 1,055,618	$ 513,696,703
CREDITS: NET INCOME (AS ABOVE)	122,231	252,022	205,578	137,163	200,369,386
OTHER CREDITS					171
TOTAL CREDITS	122,231	252,022	205,578	137,163	200,369,557
DEBITS: DIVIDEND APPROPRIATIONS	31,500		3,843		170,511,000
OTHER DEBITS					13,286
TOTAL DEBITS	31,500		3,843		170,524,286
BALANCE AT END OF YEAR	$ 1,265,113	$ 1,756,759	$ 1,005,106	$ 1,192,781	$ 543,541,974

WASHINGTON TELEPHONE COMPANIES - TOTAL COMPANY AND WASHINGTON OPERATIONS
NET OPERATING INCOME STATEMENT, NET TELEPHONE PLANT, AND PRIMARY STATISTICS
YEAR 1982

	KALAMA TELEPHONE COMPANY	LEWIS RIVER TELEPHONE COMPANY, INC.	MASHELL TELEPHONE COMPANY, INC.	MC DANIEL TELEPHONE COMPANY	PACIFIC NORTHWEST BELL TELEPHONE COMPANY - STATE OF WASHINGTON	PACIFIC NORTHWEST BELL TELEPHONE COMPANY - TOTAL COMPANY
NET OPERATING INCOME						
OPERATING REVENUES						
LOCAL SERVICE	$ 338,948	$ 269,969	$ 211,604	$ 230,040	$ 463,308,712	$ 749,310,933
TOLL SERVICE	840,231	1,105,461	1,040,934	516,527	513,750,456	886,058,432
MISCELLANEOUS	15,594	14,949	29,439	35,433	91,035,103	137,226,842
UNCOLLECTIBLES - DEBIT	4,500	884	-1,237	10,105	12,099,022	20,487,663
TOTAL OPERATING REVENUES	1,190,273	1,389,495	1,283,214	771,895	1,055,995,249	1,752,108,544
OPERATING REVENUE EXPENSES						
MAINTENANCE	177,932	208,152	149,909	150,328	228,489,813	368,772,736
DEPRECIATION AND AMORTIZATION	198,100	183,626	246,032	117,263	140,985,297	240,260,105
TRAFFIC	10,841	3,740	5,881	5,776	47,065,224	79,331,689
COMMERCIAL	68,379	79,174	41,959		116,397,084	196,475,222
GENERAL OFFICE	254,842	183,238	223,513	174,903	66,911,553	113,200,951
OTHER OPERATING EXPENSES	98,281	150,616	146,620	60,680	108,385,489	177,733,246
TOTAL OPERATING REVENUE EXPENSES	808,375	808,546	813,914	508,950	708,234,460	1,175,773,949
INVESTMENT CREDIT - NET	6,275	27,484	77,544	32,666	19,182,963	24,901,243
FEDERAL INCOME TAXES	28,615	82,758	15,486	15,394	1,007,896	21,875,401
OTHER OPERATING TAXES	68,273	103,853	81,656	56,491	94,136,204	149,072,573
OPER. FED. INCOME TAX DEFER - ACC DEP	22,975	51,228	1,076	27,167	56,606,171	87,326,062
OPER. FED. INCOME TAX DEFER - OTHER					12,370,188	15,696,320
INC. CREDITS FROM PRIOR FED. TAXES					11,510,154	18,483,989
TOTAL OPERATING TAXES	126,138	265,323	175,762	131,718	171,793,268	280,387,610
TOTAL OPER. REVENUE DEDUCTIONS	934,513	1,073,869	989,676	640,668	880,027,728	1,456,161,559
NET OPERATING INCOME	$ 255,760	$ 315,626	$ 293,538	$ 131,227	$ 175,967,521	$ 295,946,985
NET TELEPHONE PLANT - DECEMBER 31, 1982						
100.1 TELEPHONE PLANT IN SERVICE	$ 3,468,207	$ 4,237,645	$ 3,780,289	$ 2,590,616	$ 2,606,858,053	$ 4,270,695,861
100.3 PROPERTY HELD FOR FUTURE USE		1,651	10,000		42,932	107,117
LESS: 171 & 172 DEP. & AMORT. RESERVES	1,223,970	873,750	1,059,727	1,059,839	443,389,579	754,329,871
NET TELEPHONE PLANT 12/31/82	$ 2,244,237	$ 3,365,546	$ 2,730,562	$ 1,530,777	$ 2,163,511,406	$ 3,516,473,107
PRIMARY STATISTICS - DECEMBER 31, 1982						
MILES OF: WIRE IN CABLE	8,736.00	28,183.54	9,185.77	5,258.00	20,276,474.00	31,928,228.00
AERIAL WIRE	17.00	18.52		102.00	19,063.00	41,077.00
UNDERGROUND CONDUIT (SINGLE DUCT)		0.30	1.46		10,601.00	16,914.00
CARRIER CHANNEL (TELEPHONE)	898.00	642.00	1,620.00		10,411,041.00	22,590,878.00
NUMBER OF POLES	821.00	277.00	1,021.00	2,164.00	204,105.00	342,812.00
NUMBER OF CENTRAL OFFICES	1.00	5.00	2.00	3.00	334.00	558.00
TYPE OF SWITCHBOARD	ELECTRONIC	SXS, ELECTRONIC	SXS, ELECTRONIC	SXS	MULTI	MULTI
NUMBER OF EXCHANGE CIRCUITS	1,266.00	2,357.00	2,620.00	1,370.00	1,502,931.00	2,399,971.00
COMPANY TELEPHONES	2,403.00	2,944.00	2,280.00	3,046.00	2,277,728.00	3,615,670.00
AVERAGE COMPANY TELEPHONES (BEG/END OF YR. AVG)	2,470.50	2,949.50	2,287.50	3,070.00	2,331,771.00	3,739,801.00

WASHINGTON TELEPHONE COMPANIES - TOTAL COMPANY
BALANCE SHEETS - ASSETS AND OTHER DEBITS
DECEMBER 31, 1982

ASSETS AND OTHER DEBITS	PENINSULA TELEPHONE AND TELEGRAPH COMPANY	PIONEER TELEPHONE COMPANY	PRESCOTT TELEPHONE & TELEGRAPH COMPANY	ST. JOHN CO-OPERATIVE TELEPHONE AND TELEGRAPH CO.	TELEPHONE UTILITIES COMPANY, INC.	TENINO TELEPHONE COMPANY	TOLEDO TELEPHONE CO., INC., THE
TELEPHONE PLANT							
100.1 TELEPHONE PLANT IN SERVICE	$ 8,974,923	$ 1,610,299	$ 1,659,475	$ 1,830,677	$ 103,274,075	$ 4,150,679	$ 2,534,461
100.2 TELEPHONE PLANT UNDER CONSTRUCTION		85,378	16,319		1,097,117		26,651
100.3 PROPERTY HELD FOR FUTURE TELEPHONE USE							
100.4 TELEPHONE PLANT ACQUISITION ADJUSTMENT					73,132		
LESS: 171 DEPRECIATION RESERVE	3,264,296	651,760	470,513	613,292	23,473,568	1,223,497	918,142
172 AMORTIZATION RESERVE							
TOTAL NET TELEPHONE PLANT	5,710,627	1,043,917	1,205,281	1,217,385	80,970,756	2,927,182	1,642,970
INVESTMENTS AND FUNDS							
101.1 INVESTMENTS IN AFFILIATED COMPANIES							
101.2 ADVANCES TO AFFILIATED COMPANIES							
102 OTHER INVESTMENTS	146,359	8,667	16,450			66,074	131,530
103 MISCELLANEOUS PHYSICAL PROPERTY	122,639	17,535		9,200			
104 SINKING FUNDS (EXCLUDING OWN ISSUES)							
136 PROVIDENT FUNDS (EXCLUDING OWN ISSUES)				6,399			
TOTAL	268,998	26,202	16,450	15,599		66,074	131,530
CURRENT ASSETS							
113 CASH	439,668	8,489	110,726	82,140	3,330	356,691	23,717
114 SPECIAL CASH DEPOSITS							
115 WORKING FUNDS		930		80			
116 TEMPORARY CASH INVESTMENTS	324,866	241,001		109,382			
117.1 NOTES RECEIVABLE FROM AFFILIATED COMPANIES							
117.2 OTHER NOTES RECEIVABLE	40,842		30,017	33,140			
118 DUE FROM CUSTOMERS AND AGENTS	224,491	4,975	32,383	8,984	2,721,977	104,926	59,253
120.1 ACCOUNTS RECEIVABLE FROM AFFILIATED COMPANIES			3,921				
120.2 OTHER ACCOUNTS RECEIVABLE	90,966	209	75,482	11,751	3,791,208	39,300	71,917
121 INTEREST AND DIVIDENDS RECEIVABLE							
122 MATERIAL AND SUPPLIES	100,248	20,067	2,237	12,730	1,714,856		
123 OTHER CURRENT ASSETS			34,996				32,616
TOTAL	1,221,081	275,671	289,762	258,207	8,231,371	500,917	187,503
PREPAID ACCOUNTS & DEFERRED CHARGES							
129 PREPAID RENTS		150	346	204			
130 PREPAID TAXES		27,354		10,332			
131 PREPAID INSURANCE	3,262			3,171			8,569
132 PREPAID DIRECTORY EXPENSES							
133 OTHER PREPAYMENTS	750		45,849	1,043			
135 DISCOUNT ON LONG-TERM DEBT	17,319	5,656	3,747	3,320	103,928	2,454	3,838
138 EXTRAORDINARY MAINTENANCE & RETIREMENTS							
139 OTHER DEFERRED CHARGES	75,980		1,486		193		1,943
TOTAL	97,311	33,160	51,428	18,070	104,121	2,454	14,350
TOTAL ASSETS & OTHER DEBITS	$ 7,298,017	$ 1,378,950	$ 1,562,921	$ 1,509,261	$ 89,306,248	$ 3,496,627	$ 1,976,353

WASHINGTON TELEPHONE COMPANIES - TOTAL COMPANY
BALANCE SHEETS - LIABILITIES AND OTHER CREDITS
DECEMBER 31, 1982

LIABILITIES AND OTHER CREDITS	PENINSULA TELEPHONE AND TELEGRAPH COMPANY	PIONEER TELEPHONE COMPANY	PRESCOTT TELEPHONE & TELEGRAPH COMPANY	ST. JOHN CO-OPERATIVE TELEPHONE AND TELEGRAPH CO.	TELEPHONE UTILITIES COMPANY, INC.	TENINO TELEPHONE COMPANY	TOLEDO TELEPHONE CO., INC., THE
STOCKHOLDERS' EQUITY							
150 CAPITAL STOCK (ACTUALLY OUTSTANDING)	$ 90,500	$ 58,732	$ 43,150	$ 41,380	$ 638,500	$ 97,200	$ 23,000
152 PREMIUM ON CAPITAL STOCK	9,653				5,178,952		
179 OTHER CAPITAL					3,969,690		
180 RETAINED EARNINGS RESERVED							
181 UNAPPROPRIATED RETAINED EARNINGS	3,238,432	706,305	296,510	649,104	29,162,083	1,432,309	400,327
LESS: 134.1 DISCOUNT ON CAPITAL STOCK							
134.2 CAPITAL STOCK EXPENSE		294	250				
TOTAL NET STOCKHOLDERS' EQUITY	3,338,585	764,743	339,410	690,484	38,949,225	1,529,509	423,327
LONG-TERM DEBT							
154.1 FUNDED DEBT	2,940,200	451,696	1,004,126	657,241	10,667,700	1,682,767	1,351,219
156 ADVANCES FROM AFFILIATED COMPANIES							
157 OTHER LONG-TERM DEBT					5,000,000		
TOTAL	2,940,200	451,696	1,004,126	657,241	15,667,700	1,682,767	1,351,219
CURRENT AND ACCRUED LIABILITIES							
158.1 NOTES PAYABLE TO AFFILIATED COMPANIES							
158.2 OTHER NOTES PAYABLE							65,000
159.1 ACCOUNTS PAYABLE TO AFFILIATED COMPANIES			13,089		16,833,010		
159.2 OTHER ACCOUNTS PAYABLE	72,066	35,743	11,950	31,969	753,599	10,000	87,056
160 CUSTOMERS' DEPOSITS	16,985	235	2,520	475	218,606		2,460
162 MATURED INTEREST AND DIVIDENDS						12,000	
164 ADVANCE BILLING AND PAYMENTS					614,296		
165 OTHER CURRENT LIABILITIES	232,044	7,288	73,477	19,088			3,872
166 TAXES ACCRUED	79,767	2,102	4,752	4,647	1,405,420	66,602	8,995
167 UNMATURED INTEREST, DIVIDENDS & RENTS ACCRUED	76,932		5,047	150	81,759		
TOTAL	477,794	45,368	110,835	56,329	19,906,690	88,602	167,383
DEFERRED CREDITS AND OPERATING RESERVES							
168 PREMIUM ON LONG-TERM DEBT							
170 PROVIDENT RESERVES							
174 OTHER DEFERRED CREDITS	426,076	76,850	84,812	96,507	6,855,267	152,301	34,424
176.1 ACCUM. DEFERRED INCOME TAXES - ACC. TAX DEP.	115,362	40,293	23,738	8,700	7,748,559	43,448	
176.2 ACCUM. DEFERRED INCOME TAXES - OTHER					178,807		
TOTAL	541,438	117,143	108,550	105,207	14,782,633	195,749	34,424
TOTAL LIABILITIES AND OTHER CREDITS	$ 7,298,017	$ 1,378,950	$ 1,562,921	$ 1,509,261	$ 89,306,248	$ 3,496,627	$ 1,976,353

WASHINGTON TELEPHONE COMPANIES - TOTAL COMPANY OPERATIONS
INCOME AND RETAINED EARNINGS STATEMENT
YEAR 1982

	PENINSULA TELEPHONE AND TELEGRAPH COMPANY	PIONEER TELEPHONE COMPANY	PRESCOTT TELEPHONE & TELEGRAPH COMPANY	ST. JOHN CO-OPERATIVE TELEPHONE AND TELEGRAPH CO.	TELEPHONE UTILITIES COMPANY, INC.	TENINO TELEPHONE COMPANY	TOLEDO TELEPHONE CO., INC., THE
NET INCOME							
NET OPERATING INCOME - WASHINGTON	$ 566,112	$ 66,272	$ 65,566	$ 59,464	$ 7,563,466	$ 222,455	$ -57,660
- OTHER STATES							
TOTAL NET OPERATING INCOME	566,112	66,272	65,566	59,464	7,563,466	222,455	-57,660
INTEREST CHARGED TO CONSTRUCTION							
OTHER INCOME	95,746	33,081	4,627	21,746	4,250	26,885	-5,451
MISCELLANEOUS DEDUCTIONS FROM INCOME	1,050	620	-19,333	3,467		2,638	1,962
INTEREST ON FUNDED DEBT	263,693	9,354	50,020	13,438	1,583,446	85,512	43,673
OTHER FIXED CHARGES	33,285	389	1,882	166	410,835	1,271	1,795
EXTRAORDINARY/DELAYED ITEMS BEFORE TAX EFFECT							
INCOME TAX EFFECT OF EXTRAORDINARY/DELAYED ITEMS							
NET INCOME	$ 363,830	$ 88,990	$ 37,624	$ 64,139	$ 5,573,435	$ 159,919	$ -110,541
RETAINED EARNINGS: (ACCOUNTS 180 AND 181)							
BALANCE AT BEGINNING OF YEAR	$ 2,925,766	$ 638,383	$ 258,886	$ 595,310	$ 25,248,748	$ 1,272,390	$ 510,868
CREDITS: NET INCOME (AS ABOVE)	363,830	88,990	37,624	64,139	5,573,435	159,919	-110,541
OTHER CREDITS	41,356						
TOTAL CREDITS	405,186	88,990	37,624	64,139	5,573,435	159,919	-110,541
DEBITS: DIVIDEND APPROPRIATIONS	92,520	20,671		10,345	1,660,100		
OTHER DEBITS							
TOTAL DEBITS	92,520			10,345	1,660,100		
BALANCE AT END OF YEAR	$ 3,238,432	$ 727,373	$ 296,510	$ 649,104	$ 29,162,083	$ 1,432,309	$ 400,327

WASHINGTON TELEPHONE COMPANIES - TOTAL COMPANY AND WASHINGTON OPERATIONS
NET OPERATING INCOME STATEMENT, NET TELEPHONE PLANT, AND PRIMARY STATISTICS
YEAR 1982

	PENINSULA TELEPHONE AND TELEGRAPH COMPANY	PIONEER TELEPHONE COMPANY	PRESCOTT TELEPHONE & TELEGRAPH COMPANY	ST. JOHN CO-OPERATIVE TELEPHONE AND TELEGRAPH CO.	TELEPHONE UTILITIES COMPANY, INC.	TENINO TELEPHONE COMPANY	TOLEDO TELEPHONE CO., INC., THE
NET OPERATING INCOME							
OPERATING REVENUES							
LOCAL SERVICE	$ 776,661	$ 92,121	$ 151,167	$ 106,500	$ 8,977,662	$ 216,545	$ 157,153
TOLL SERVICE	2,708,045	350,207	363,361	319,796	28,498,617	987,557	663,852
MISCELLANEOUS	56,915	1,366	24,353	3,591	1,302,222	17,219	36,586
UNCOLLECTIBLES - DEBIT	30,000	2,000	6,338	1,375	293,097	575	3,939
TOTAL OPERATING REVENUES	3,511,621	441,694	532,543	428,512	38,485,404	1,220,346	853,652
OPERATING REVENUE EXPENSES							
MAINTENANCE	891,592	75,289	87,649	38,278	9,163,814	168,844	156,827
DEPRECIATION AND AMORTIZATION	651,470	110,854	77,925	120,946	6,573,594	226,055	154,499
TRAFFIC	31,375	2,466	6,235	3,716	528,346	17,406	5,348
COMMERCIAL	143,396	2,079	35,920	16,814	2,220,982	74,073	95,713
GENERAL OFFICE	452,409	64,413	146,516	132,468	4,058,644	235,492	279,868
OTHER OPERATING EXPENSES	311,327	54,107	40,356	26,125	2,121,932	106,992	161,880
TOTAL OPERATING REVENUE EXPENSES	2,481,569	309,208	394,601	338,347	24,667,312	828,862	854,135
INVESTMENT CREDIT - NET	10,385	8,291	-8,656	1,890	638,700	8,869	-3,675
FEDERAL INCOME TAXES	150,576	58,512	41,207	-6,831	2,385,000	57,989	
OTHER OPERATING TAXES	223,614	33,443	34,596	29,891	2,191,926	73,210	60,852
OPER. FED. INCOME TAX DEFER - ACC DEP	79,365	-3[illegible],032	5,229	5,751	1,515,600	28,961	
OPER. FED. INCOME TAX DEFER - OTHER					-476,600		
INC. CREDITS FROM PRIOR FED. TAXES							
TOTAL OPERATING TAXES	463,940	66,214	72,376	30,701	6,254,626	169,029	57,177
TOTAL OPER. REVENUE DEDUCTIONS	2,945,509	375,422	466,977	369,048	30,921,938	997,891	911,312
NET OPERATING INCOME	$ 566,112	$ 66,272	$ 65,566	$ 59,464	$ 7,563,466	$ 222,455	$ -57,660
NET TELEPHONE PLANT - DECEMBER 31, 1982							
100.1 TELEPHONE PLANT IN SERVICE	$ 8,974,923	$ 1,610,299	$ 1,659,475	$ 1,830,677	$ 103,274,075	$ 4,150,679	$ 2,534,461
100.3 PROPERTY HELD FOR FUTURE USE							
LESS: 171 & 172 DEP. & AMORT. RESERVES	3,264,296	651,760	470,513	613,292	23,473,568	1,223,497	918,142
NET TELEPHONE PLANT 12/31/82	$ 5,710,627	$ 958,539	$ 1,188,962	$ 1,217,385	$ 79,800,507	$ 2,927,182	$ 1,616,319
PRIMARY STATISTICS - DECEMBER 31, 1982							
MILES OF: WIRE IN CABLE	29,282.00	4,206.80	10,474.30	5,265.32	628,672.68	18,382.23	7,400.44
AERIAL WIRE		5.77	0.30		5,899.68	10.00	
UNDERGROUND CONDUIT (SINGLE DUCT)	0.70	0.08			109.89	3.76	
CARRIER CHANNEL (TELEPHONE)	15,069.00	2,373.88	236.40		108,370.35		1,484.80
NUMBER OF POLES	940.00	719.00	272.00	15.00	32,189.00	625.00	152.00
NUMBER OF CENTRAL OFFICES	5.00	2.00	2.00	1.00	50.00	1.00	1.00
TYPE OF SWITCHBOARD	MULTI	SXS	SXS, ELECTRONIC	ELECTRONIC	MULTI	ELECTRONIC	CROSS BAR
NUMBER OF EXCHANGE CIRCUITS	3,501.00	569.00	848.00	733.00	62,421.00	1,791.00	1,344.00
COMPANY TELEPHONES	6,949.00	1,321.00	1,208.00	995.00	98,080.00	2,813.00	2,258.00
AVERAGE COMPANY TELEPHONES (BEG/END OF YR. AVG)	7,082.00	1,322.00	1,204.50	972.50	97,166.50	2,780.00	2,246.50

WASHINGTON TELEPHONE COMPANIES - TOTAL COMPANY
BALANCE SHEETS - ASSETS AND OTHER DEBITS
DECEMBER 31, 1982

ASSETS AND OTHER DEBITS	UNITED TELEPHONE COMPANY OF THE NORTHWEST	WESTERN WAHKIAKUM COUNTY TELEPHONE COMPANY	WHIDBEY TELEPHONE COMPANY	YELM TELEPHONE COMPANY	TOTAL TELEPHONE COMPANIES
TELEPHONE PLANT					
100.1 TELEPHONE PLANT IN SERVICE	$ 177,533,251	$ 2,463,409	$ 9,109,289	$ 6,623,940	$ 6,164,463,703
100.2 TELEPHONE PLANT UNDER CONSTRUCTION	3,018,382	68,106	30,878		210,931,565
100.3 PROPERTY HELD FOR FUTURE TELEPHONE USE	144,807				303,376
100.4 TELEPHONE PLANT ACQUISITION ADJUSTMENT					84,610
LESS: 171 DEPRECIATION RESERVE	42,863,968	1,318,654	3,195,732	1,651,615	1,144,584,550
172 AMORTIZATION RESERVE		368			368
TOTAL NET TELEPHONE PLANT	137,832,472	1,212,493	5,944,435	4,972,325	5,231,198,336
INVESTMENTS AND FUNDS					
101.1 INVESTMENTS IN AFFILIATED COMPANIES	180,000				6,039,886
101.2 ADVANCES TO AFFILIATED COMPANIES	500,000				500,000
102 OTHER INVESTMENTS	8,606	49,057	257,394	383,570	2,105,745
103 MISCELLANEOUS PHYSICAL PROPERTY	214,111				10,492,823
104 SINKING FUNDS (EXCLUDING OWN ISSUES)	282,000				282,000
136 PROVIDENT FUNDS (EXCLUDING OWN ISSUES)					6,399
TOTAL	1,184,717	49,057	257,394	383,570	19,426,853
CURRENT ASSETS					
113 CASH	403,639	7,599	37,513	43,038	7,450,230
114 SPECIAL CASH DEPOSITS	97,474	5,589			407,514
115 WORKING FUNDS	21,788		400		962,400
116 TEMPORARY CASH INVESTMENTS		200,270	17,100	795,277	4,640,955
117.1 NOTES RECEIVABLE FROM AFFILIATED COMPANIES					3,645,000
117.2 OTHER NOTES RECEIVABLE	46,401				150,400
118 DUE FROM CUSTOMERS AND AGENT	3,917,042	64,503	168,206	116,128	266,418,622
120.1 ACCOUNTS RECEIVABLE FROM AFFILIATED COMPANIES	13,065		36,019		4,474,132
120.2 OTHER ACCOUNTS RECEIVABLE	1,248,301	37,640	142,245		25,610,322
121 INTEREST AND DIVIDENDS RECEIVABLE		642		1,813	29,903
122 MATERIAL AND SUPPLIES	1,871,899	18,744	122,183	61,604	46,828,951
123 OTHER CURRENT ASSETS	7,281		120,337		1,135,763
TOTAL	7,626,890	334,987	644,003	1,017,860	361,754,192
PREPAID ACCOUNTS & DEFERRED CHARGES					
129 PREPAID RENTS	305,048				1,822,712
130 PREPAID TAXES					250,357
131 PREPAID INSURANCE	22,128	8,707	2,918	4,920	387,918
132 PREPAID DIRECTORY EXPENSES					33,456,611
133 OTHER PREPAYMENTS	78,103	2,227	499		1,507,604
135 DISCOUNT ON LONG-TERM DEBT	346,023	26,057	4,686	2,442	12,841,806
138 EXTRAORDINARY MAINTENANCE & RETIREMENTS					10,190
139 OTHER DEFERRED CHARGES	694,226		1,310		11,850,444
TOTAL	1,445,528	36,991	9,413	7,362	62,127,642
TOTAL ASSETS & OTHER DEBITS	$ 48,089,607	$ 1,633,526	$ 6,855,245	$ 6,381,117	$ 5,674,507,023

WASHINGTON TELEPHONE COMPANIES - TOTAL COMPANY
BALANCE SHEETS - LIABILITIES AND OTHER CREDITS
DECEMBER 31, 1982

LIABILITIES AND OTHER CREDITS	UNITED TELEPHONE COMPANY OF THE NORTHWEST	WESTERN WAHKIAKUM COUNTY TELEPHONE COMPANY	WHIDBEY TELEPHONE COMPANY	YELM TELEPHONE COMPANY	TOTAL TELEPHONE COMPANIES
STOCKHOLDERS' EQUITY					
150 CAPITAL STOCK (ACTUALLY OUTSTANDING)	$ 17,265,232	$ 56,830	$ 75,000	$ 29,400	$ 1,638,554,205
152 PREMIUM ON CAPITAL STOCK	2,579			19,150	15,074,101
179 OTHER CAPITAL	33,198	100		266	16,747,746
180 RETAINED EARNINGS RESERVED	20,514,419				20,630,843
181 UNAPPROPRIATED RETAINED EARNINGS	24,763,812	527,144	4,205,041	1,929,438	767,180,784
LESS: 134.1 DISCOUNT ON CAPITAL STOCK	5,000				5,000
134.2 CAPITAL STOCK EXPENSE	87,932				88,476
TOTAL NET STOCKHOLDERS' EQUITY	62,486,308	584,074	4,280,041	1,978,254	2,458,094,203
LONG-TERM DEBT					
154.1 FUNDED DEBT	48,424,000	904,227	1,815,474	3,253,768	1,662,312,784
156 ADVANCES FROM AFFILIATED COMPANIES					8,500,000
157 OTHER LONG-TERM DEBT					9,571,883
TOTAL	48,424,000	904,227	1,815,474	3,253,768	1,680,384,667
CURRENT AND ACCRUED LIABILITIES					
158.1 NOTES PAYABLE TO AFFILIATED COMPANIES					3,000,000
158.2 OTHER NOTES PAYABLE	3,400,000		170,000		124,352,750
159.1 ACCOUNTS PAYABLE TO AFFILIATED COMPANIES	1,063,210				58,082,328
159.2 OTHER ACCOUNTS PAYABLE	2,221,440	14,335	460,354	97,480	125,491,256
160 CUSTOMERS' DEPOSITS	491,956	2,805	14,324	8,907	11,864,053
162 MATURED INTEREST AND DIVIDENDS			6,008		36,828
164 ADVANCE BILLING AND PAYMENTS	536,686	10,576			49,304,199
165 OTHER CURRENT LIABILITIES	718,631	5,368		199,467	13,507,699
166 TAXES ACCRUED	2,745,651	24,921	109,044	50,660	74,806,851
167 UNMATURED INTEREST, DIVIDENDS & RENTS ACCRUED	1,156,336	3,106		31,399	54,510,946
TOTAL	12,333,910	61,111	759,730	387,913	514,956,910
DEFERRED CREDITS AND OPERATING RESERVES					
168 PREMIUM ON LONG-TERM DEBT					875,776
170 PROVIDENT RESERVES					12,731,851
174 OTHER DEFERRED CREDITS	10,398,481	84,116		388,638	350,763,293
176.1 ACCUM. DEFERRED INCOME TAXES - ACC. TAX DEP.	14,446,908			372,544	646,009,033
176.2 ACCUM. DEFERRED INCOME TAXES - OTHER					10,691,290
TOTAL	24,845,389	84,116		761,182	1,021,071,243
TOTAL LIABILITIES AND OTHER CREDITS	$ 148,089,607	$ 1,633,528	$ 6,855,245	$ 6,381,117	$ 5,674,507,023

WASHINGTON TELEPHONE COMPANIES - TOTAL COMPANY OPERATIONS
INCOME AND RETAINED EARNINGS STATEMENT
YEAR 1982

	UNITED TELEPHONE COMPANY OF THE NORTHWEST	WESTERN WAHKIAKUM COUNTY TELEPHONE COMPANY	WHIDBEY TELEPHONE COMPANY	YELM TELEPHONE COMPANY	TOTAL TELEPHONE COMPANIES
NET INCOME					
NET OPERATING INCOME - WASHINGTON	$ 8,091,395	$ 18,779	$ 849,905	$ 478,173	$ 265,417,812
- OTHER STATES	5,223,089				174,735,377
TOTAL NET OPERATING INCOME	13,314,484	18,779	849,905	478,173	440,153,189
INTEREST CHARGED TO CONSTRUCTION		2,845			13,343,998
OTHER INCOME	391,147	28,999	45,467	63,743	5,690,054
MISCELLANEOUS DEDUCTIONS FROM INCOME	810,533		3,832	1,013	4,094,181
INTEREST ON FUNDED DEBT	4,252,460	30,846	37,338	207,688	144,067,438
OTHER FIXED CHARGES	778,774	1,238	62,496	901	20,165,352
EXTRAORDINARY/DELAYED ITEMS BEFORE TAX EFFECT					581,253
INCOME TAX EFFECT OF EXTRAORDINARY/DELAYED ITEMS					269,133
NET INCOME	$ 7,863,864	$ 18,539	$ 791,706	$ 332,314	$ 291,172,390
RETAINED EARNINGS: (ACCOUNTS 180 AND 181)					
BALANCE AT BEGINNING OF YEAR	$ 22,530,262	$ 508,605	$ 3,413,404	$ 1,597,124	$ 712,394,553
CREDITS: NET INCOME (AS ABOVE)	7,863,864	18,539	791,706	332,314	291,172,390
OTHER CREDITS					66,877
TOTAL CREDITS	7,863,864	18,539	791,706	332,314	291,239,267
DEBITS: DIVIDEND APPROPRIATIONS	5,630,281		69		236,439,226
OTHER DEBITS	33				13,415
TOTAL DEBITS	5,630,314		69		$ 236,452,641
BALANCE AT END OF YEAR	$ 24,763,812	$ 527,144	$ 4,205,041	$ 1,929,438	$ 767,181,179

WASHINGTON TELEPHONE COMPANIES - TOTAL COMPANY AND WASHINGTON OPERATIONS
NET OPERATING INCOME STATEMENT, NET TELEPHONE PLANT, AND PRIMARY STATISTICS
YEAR 1982

	UNITED TELEPHONE COMPANY OF THE NORTHWEST		WESTERN WAHKIAKUM COUNTY TELEPHONE	WHIDBEY TELEPHONE COMPANY	YELM TELEPHONE COMPANY	TOTAL TELEPHONE COMPANIES	
	STATE OF WASHINGTON	TOTAL COMPANY				STATE OF WASHINGTON	TOTAL COMPANY
NET OPERATING INCOME							
OPERATING REVENUES							
LOCAL SERVICE	$ 10,007,464	$ 17,387,554	$ 133,741	$ 698,103	$ 509,566	$ 620,050,879	$ 995,001,620
TOLL SERVICE	24,644,276	46,078,434	695,261	2,462,207	1,479,128	766,038,406	1,306,248,482
MISCELLANEOUS	846,490	1,803,483	8,780	115,188	39,801	103,407,817	156,712,183
UNCOLLECTIBLES - DEBIT	428,640	918,911	6,430	10,150	749	16,325,879	28,212,919
TOTAL OPERATING REVENUES	35,069,590	64,350,560	831,352	3,265,348	2,027,746	1,473,171,223	2,429,749,366
OPERATING REVENUE EXPENSES							
MAINTENANCE	7,367,965	13,727,871	155,088	537,641	301,178	315,168,087	509,213,144
DEPRECIATION AND AMORTIZATION	7,909,584	14,015,383	220,374	377,837	404,491	218,876,443	363,532,758
TRAFFIC	557,870	1,077,901	107,271	222,324	23,333	59,417,637	102,296,440
COMMERCIAL	1,826,514	3,653,873	20,910	164,706	106,826	142,380,482	238,827,258
GENERAL OFFICE	2,795,358	6,066,015	190,041	408,237	268,236	101,403,623	168,681,224
OTHER OPERATING EXPENSES	1,449,121	3,291,269	63,821	267,973	138,951	136,858,677	227,003,413
TOTAL OPERATING REVENUE EXPENSES	21,906,412	41,832,312	757,505	1,978,718	1,243,015	974,104,949	1,609,554,237
INVESTMENT CREDIT - NET	177,387	597,736	688		20,387	23,002,082	31,213,899
FEDERAL INCOME TAXES	2,452,289	3,153,629	-7,477	219,994	29,847	11,158,181	35,934,804
OTHER OPERATING TAXES	1,764,918	3,814,279	61,857	216,731	135,008	123,193,935	197,434,681
OPER. FED. INCOME TAX DEFER - ACC DEP	677,189	1,638,120			121,316	77,815,213	122,246,145
OPER. FED. INCOME TAX DEFER - OTHER						12,157,879	15,134,227
INC. CREDITS FROM PRIOR FED. TAXES						13,678,830	21,921,818
TOTAL OPERATING TAXES	5,071,783	9,203,764	55,068	436,725	306,558	233,648,460	380,041,938
TOTAL OPER. REVENUE DEDUCTIONS	26,978,195	51,036,076	812,573	2,415,443	1,549,573	1,207,753,409	1,989,596,175
NET OPERATING INCOME	$ 8,091,395	$ 13,314,484	$ 18,779	$ 849,905	$ 478,173	$ 265,417,814	$ 440,153,191
NET TELEPHONE PLANT - DECEMBER 31, 1982							
100.1 TELEPHONE PLANT IN SERVICE	$ 96,674,314	$ 177,533,251	$ 2,463,409	$ 9,109,289	$ 6,623,940	$ 3,764,653,586	$ 6,164,463,706
100.3 PROPERTY HELD FOR FUTURE USE	130,578	144,807				191,043	303,376
LESS: 171 & 172 DEP. & AMORT. RESERVES	24,069,674	42,863,968	1,319,022	3,195,732	1,651,615	693,076,497	1,144,584,919
NET TELEPHONE PLANT 12/31/82	$ 72,735,218	$ 134,814,090	$ 1,144,387	$ 5,913,557	$ 4,972,325	$ 3,071,768,132	$ 5,020,182,163
PRIMARY STATISTICS - DECEMBER 31, 1982							
MILES OF: WIRE IN CABLE	346,760.63	714,920.63	7,814.68	74,693.18	150,112.00	26,227,418.37	41,256,894.37
AERIAL WIRE	8,569.25	13,413.59	2.77		0.40	40,393.11	78,125.80
UNDERGROUND CONDUIT (SINGLE DUCT)	43.02	70.73		0.34	7.39	13,261.91	20,696.62
CARRIER CHANNEL (TELEPHONE)	56,019.50	110,265.10		10,157.00		11,405,976.93	24,376,343.53
NUMBER OF POLES	19,785.00	38,945.00	138.00		1,909.00	433,364.00	672,459.00
NUMBER OF CENTRAL OFFICES	31.00	61.00	2.00	2.00	3.00	563.00	906.00
TYPE OF SWITCHBOARD	MULTI	MULTI	SXS	MULTI	ELECTRONIC		
NUMBER OF EXCHANGE CIRCUITS	44,339.00	85,877.00	1,089.00	8,657.00	3,511.00	2,046,402.00	3,258,415.00
COMPANY TELEPHONES	74,683.00	131,541.00	1,346.00	7,167.00	6,138.00	3,156,659.00	5,017,524.00
AVERAGE COMPANY TELEPHONES (BEG/END OF YR. AVG)	75,305.00	133,658.50	1,326.00	7,036.00	6,013.00	3,223,314.00	5,166,660.50

WASHINGTON TELEPHONE COMPANIES - TOTAL COMPANY
DERIVED STATISTICS
YEAR 1982

TELEPHONE COMPANIES	NUMBER OF TIMES FIXED CHARGES EARNED YEAR 1982	RATIO OF CURRENT ASSETS TO CURRENT AND ACCRUED LIABILITIES	EOP DEBT RATIO (NET LONG-TERM DEBT TO TOTAL CAPITALIZATION %)	DEPRECIATION TO AVERAGE DEPR. TEL. PLANT IN SERVICE (%)	DEPRECIATION AND AMORT. RESERVES TO TEL. PLANT IN SERVICE (%)
ASOTIN TELEPHONE COMPANY	2.57	7.21	61.48	7.19	18.10
STATE OF WASHINGTON				6.88	16.91
CASCADE AUTOVON COMPANY	9.44	0.04		5.02	94.82
CONTINENTAL TELEPHONE COMPANY OF THE NW	2.36	0.86	46.45	6.59	21.46
STATE OF WASHINGTON				6.37	20.62
COWICHE TELEPHONE COMPANY	7.55	2.34	23.28	4.57	52.93
ELLENSBURG TELEPHONE COMPANY	5.80	3.42	24.82	7.32	35.07
GENERAL TELEPHONE COMPANY OF THE NW, INC	2.42	0.66	46.32	6.58	18.96
STATE OF WASHINGTON				6.93	19.48
HAT ISLAND TELEPHONE COMPANY	2.17	0.35	42.99	10.47	15.77
HOOD CANAL TELEPHONE CO., INC.	1.60	2.04	77.14	5.36	10.93
INLAND TELEPHONE COMPANY	5.39	8.71	59.06	4.18	27.29
STATE OF WASHINGTON				4.16	29.52
INTER-ISLAND TELEPHONE COMPANY, INC.	2.27	2.26	65.88	6.30	25.63
KALAMA TELEPHONE COMPANY	3.00	1.35	40.75	5.89	35.29
LEWIS RIVER TELEPHONE COMPANY, INC.	3.30	3.76	49.80	4.66	20.62
MASHELL TELEPHONE COMPANY, INC.	2.65	2.40	66.79	7.11	28.03
MC DANIEL TELEPHONE CO.	59.12	2.56	7.15	4.86	40.91
PACIFIC NORTHWEST BELL TELEPHONE COMPANY	3.02	0.71	38.27	5.88	17.66
STATE OF WASHINGTON				5.66	17.01
PENINSULA TEL. AND TEL. COMPANY	2.23	2.56	46.68	7.46	36.37
PIONEER TELEPHONE COMPANY	10.13	6.08	36.84	7.12	40.47
PRESCOTT TELEPHONE & TELEGRAPH COMPANY	1.72	2.61	74.67	4.69	28.35
ST. JOHN CO-OPERATIVE TEL. AND TEL. CO.	5.71	4.58	48.64	6.84	33.50
TELEPHONE UTILITIES COMPANY, INC.	3.79	0.41	28.55	6.67	22.73
TENINO TELEPHONE COMPANY	2.84	5.65	52.35	5.62	29.48
TOLEDO TELEPHONE CO., INC., THE	-1.42	1.12	76.09	6.20	36.23
UNITED TELEPHONE COMPANY OF THE NW	2.56	0.62	43.48	8.18	24.14
STATE OF WASHINGTON				8.44	24.90
WESTERN WAHKIAKUM COUNTY TELEPHONE CO.	1.58	5.48	60.06	9.13	53.54
WHIDBEY TELEPHONE COMPANY	8.93	0.85	29.73	4.56	35.08
YELM TELEPHONE COMPANY	2.59	2.62	62.17	6.41	24.93
TOTAL - TOTAL COMPANY	2.77	0.70	40.43	6.15	18.57
TOTAL - STATE OF WASHINGTON				6.06	18.41

WASHINGTON TELEPHONE COMPANIES - STATE OF WASHINGTON OPERATIONS
PLANT AND OPERATING REVENUES PER AVERAGE COMPANY TELEPHONE
1982

TELEPHONE COMPANIES	AMOUNT PER AVERAGE COMPANY TELEPHONE						
	TELEPHONE PLANT IN SERVICE (END OF YEAR)	DEPR.& AMORT. RESERVES (END OF YEAR)	LOCAL SERVICE REVENUES	TOLL SERVICE REVENUES	MISCELLANEOUS REVENUES	UNCOLLECTIBLES DEBIT	TOTAL OPERATING REVENUES
ASOTIN TELEPHONE COMPANY	$ 1,975.18	$ 334.00	$ 113.60	$ 302.29	$ 9.43	$ 4.30	$ 421.02
CASCADE AUTOVON COMPANY							
CONTINENTAL TELEPHONE COMPANY OF THE NW	1,413.87	291.58	179.32	363.41	12.47	4.73	550.47
COWICHE TELEPHONE COMPANY	852.93	451.44	88.70	216.17	5.06	1.54	308.39
ELLENSBURG TELEPHONE COMPANY	1,030.89	361.58	111.43	184.59	6.98	1.22	301.78
GENERAL TELEPHONE COMPANY OF THE NW, INC.	1,332.41	259.53	204.49	265.53	14.99	5.26	479.75
HAT ISLAND TELEPHONE COMPANY	1,994.76	314.50	146.58	491.39	18.79	24.32	632.44
HOOD CANAL TELEPHONE CO., INC.	1,545.80	168.98	72.65	400.25	6.15	2.51	476.54
INLAND TELEPHONE COMPANY	1,689.58	498.71	93.33	523.13	5.89	2.96	619.39
INTER-ISLAND TELEPHONE COMPANY	1,038.63	266.22	91.24	267.37	19.23	4.15	373.69
KALAMA TELEPHONE COMPANY	1,403.85	495.43	137.20	340.10	6.31	1.82	481.79
LEWIS RIVER TELEPHONE COMPANY, INC.	1,436.73	296.24	91.53	374.79	5.07	0.30	471.09
MASHELL TELEPHONE COMPANY, INC.	1,652.59	463.27	92.51	455.05	12.87	-0.54	560.97
MC DANIEL TELEPHONE CO.	843.85	345.22	74.93	168.25	11.54	3.29	251.43
PACIFIC NORTHWEST BELL TELEPHONE COMPANY	1,117.97	190.15	198.69	220.33	39.04	5.19	452.87
PENINSULA TEL. AND TEL. COMPANY	1,267.29	460.93	109.67	382.38	8.04	4.24	495.85
PIONEER TELEPHONE COMPANY	1,218.08	493.01	69.68	264.91	1.03	1.51	334.11
PRESCOTT TELEPHONE & TELEGRAPH COMPANY	1,377.73	390.63	125.50	301.66	20.22	5.26	442.12
ST. JOHN CO-OPERATIVE TEL. AND TEL. CO.	1,882.44	630.63	109.51	328.84	3.69	1.41	440.63
TELEPHONE UTILITIES COMPANY, INC.	1,062.86	241.58	92.40	293.30	13.40	3.02	396.08
TENINO TELEPHONE COMPANY	1,493.05	440.11	77.89	355.24	6.19	0.35	438.97
TOLEDO TELEPHONE CO., INC., THE	1,128.18	408.70	69.95	295.50	16.29	1.75	379.99
UNITED TELEPHONE COMPANY OF THE NW	1,283.77	319.63	132.89	327.26	11.24	5.69	465.70
WESTERN WAHKIAKUM COUNTY TELEPHONE CO.	1,857.77	994.74	100.86	524.33	6.62	4.85	626.96
WHIDBEY TELEPHONE COMPANY	1,294.67	454.20	99.22	349.94	16.37	1.44	464.09
YELM TELEPHONE COMPANY	1,101.60	274.67	84.74	245.99	6.62	0.12	337.23
TOTAL - STATE OF WASHINGTON	$ 1,167.95	$ 215.02	$ 192.36	$ 237.66	$ 32.08	$ 5.06	$ 457.04

WASHINGTON TELEPHONE COMPANIES - STATE OF WASHINGTON OPERATIONS
OPERATING EXPENSES, OPERATING TAXES AND NET OPERATING INCOME PER AVERAGE COMPANY TELEPHONE
1982

TELEPHONE COMPANIES	AMOUNT PER AVERAGE COMPANY TELEPHONE									
	MAINTENANCE	DEPR. & AMORT.	TRAFFIC	COMMERCIAL	GENERAL OFFICE	OTHER OPERATING EXPENSES	FEDERAL INCOME TAX - NET	OTHER OPERATING TAXES	TOTAL DEDUCTIONS FROM REVENUES	NET OPERATING INCOME
ASOTIN TELEPHONE COMPANY	$ 58.07	$ 133.58	$ 5.71	$ 23.50	$ 40.05	$ 73.73	$ 19.23	$ 23.41	$ 377.28	$ 43.74
CASCADE AUTOVON COMPANY										
CONTINENTAL TELEPHONE COMPANY OF THE NW	117.67	86.08	17.62	38.65	52.01	47.39	45.50	32.42	437.34	113.13
COWICHE TELEPHONE COMPANY	45.14	38.04	4.79	13.79	79.41	40.56	19.86	22.60	264.19	44.20
ELLENSBURG TELEPHONE COMPANY	51.14	71.46	14.06	13.71	20.89	13.54	44.68	21.34	250.82	50.96
GENERAL TELEPHONE COMPANY OF THE NW, INC	98.50	89.93	16.07	31.08	34.42	33.67	34.52	36.19	374.38	105.37
HAT ISLAND TELEPHONE COMPANY	62.87	147.37	41.47		228.32	11.26		23.39	514.68	117.76
HOOD CANAL TELEPHONE CO., INC.	76.89	79.98	4.07	21.98	110.93	46.31	7.05	32.18	379.39	97.15
INLAND TELEPHONE COMPANY	152.85	66.71	4.74	33.67	194.90	26.87	23.78	44.96	548.48	70.91
INTER-ISLAND TELEPHONE COMPANY, INC.	80.34	62.16	4.36	25.42	37.33	19.40	34.36	22.14	285.51	88.18
KALAMA TELEPHONE COMPANY	72.02	80.19	4.39	27.68	103.15	39.78	23.42	27.64	378.27	103.52
LEWIS RIVER TELEPHONE COMPANY, INC.	70.57	62.26	1.27	26.84	62.13	51.06	54.74	35.21	364.08	107.01
MASHELL TELEPHONE COMPANY, INC.	65.53	107.56	2.57	18.34	97.71	64.10	41.14	35.70	432.65	128.32
MC DANIEL TELEPHONE CO.	48.97	38.20	1.88		56.97	19.77	24.50	18.40	208.69	42.74
PACIFIC NORTHWEST BELL TELEPHONE COMPANY	97.99	60.46	20.19	49.92	28.70	46.48	33.30	40.37	377.41	75.46
PENINSULA TEL. AND TEL. COMPANY	125.90	91.99	4.43	20.25	63.88	43.96	33.93	31.57	415.91	79.94
PIONEER TELEPHONE COMPANY	56.95	83.85	1.87	1.57	48.72	40.93	24.79	25.30	283.98	50.13
PRESCOTT TELEPHONE & TELEGRAPH COMPANY	72.77	64.69	5.18	29.82	121.64	33.50	31.37	28.72	387.69	54.43
ST. JOHN CO-OPERATIVE TEL. AND TEL. CO.	39.36	124.37	3.82	17.29	136.21	26.86	0.83	30.74	379.48	61.15
TELEPHONE UTILITIES COMPANY, INC.	94.31	67.65	5.44	22.86	41.77	21.84	41.81	22.56	318.24	77.84
TENINO TELEPHONE COMPANY	60.74	81.31	6.26	26.64	84.71	38.49	34.47	26.33	358.95	80.02
TOLEDO TELEPHONE CO., INC., THE	69.81	68.77	2.38	42.61	124.58	72.06	-1.64	27.09	405.66	-25.67
UNITED TELEPHONE COMPANY OF THE NW	97.84	105.03	7.41	24.26	37.12	19.24	43.91	23.44	359.25	107.45
WESTERN WAHKIAKUM COUNTY TELEPHONE CO.	116.96	166.19	80.90	15.77	143.32	48.13	-5.12	46.65	612.80	14.16
WHIDBEY TELEPHONE COMPANY	76.41	53.70	31.60	23.41	58.02	38.09	31.27	30.80	343.30	120.79
YELM TELEPHONE COMPANY	50.09	67.27	3.88	17.77	44.61	23.11	28.53	22.45	257.71	79.52
TOTAL - STATE OF WASHINGTON	$ 97.78	$ 67.91	$ 18.43	$ 44.17	$ 31.46	$ 42.46	$ 34.27	$ 38.22	$ 374.70	$ 82.34

WASHINGTON TELEPHONE COMPANIES - STATE OF WASHINGTON OPERATIONS
DERIVED STATISTICS (CONTINUED)
YEAR 1982

TELEPHONE COMPANIES	PERCENT OF TOTAL OPERATING REVENUES AFTER UNCOLLECTIBLES					
	LOCAL SERVICE REVENUES	TOLL SERVICE REVENUES	MISCELLANEOUS REVENUES	UNCOLLECTIBLES	TOTAL DEDUCTIONS FROM REVENUES	TELEPHONE PLANT IN SERVICE
ASOTIN TELEPHONE COMPANY	26.98	71.80	2.24	1.02	89.61	469.14
CASCADE AUTOVON COMPANY		100.00			90.02	423.24
CONTINENTAL TELEPHONE COMPANY OF THE NW	32.57	66.02	2.27	0.86	79.45	256.85
COWICHE TELEPHONE COMPANY	28.76	70.10	1.64	0.50	85.67	276.57
ELLENSBURG TELEPHONE COMPANY	36.92	61.17	2.31	0.40	83.11	341.61
GENERAL TELEPHONE COMPANY OF THE NW, INC.	42.62	55.35	3.13	1.10	78.04	277.73
HAT ISLAND TELEPHONE COMPANY	23.18	77.69	2.97	3.84	81.38	315.40
HOOD CANAL TELEPHONE CO., INC.	15.25	83.99	1.29	0.53	79.61	324.38
INLAND TELEPHONE COMPANY	15.07	84.46	0.95	0.48	68.55	272.78
INTER-ISLAND TELEPHONE COMPANY	24.41	71.55	5.15	1.11	76.40	277.94
KALAMA TELEPHONE COMPANY	28.48	70.59	1.31	0.38	78.51	291.38
LEWIS RIVER TELEPHONE COMPANY, INC.	19.43	79.56	1.07	0.06	77.28	304.98
MASHELL TELEPHONE COMPANY, INC.	16.49	81.12	2.29	-.10	77.12	294.68
MC DANIEL TELEPHONE CO.	29.80	66.92	4.59	1.31	83.00	335.62
PACIFIC NORTHWEST BELL TELEPHONE COMPANY	43.87	48.65	8.62	1.14	83.34	246.86
PENINSULA TEL. AND TEL. COMPANY	22.12	77.11	1.62	0.85	83.88	255.58
PIONEER TELEPHONE COMPANY	20.85	79.29	0.31	0.45	85.00	364.57
PRESCOTT TELEPHONE & TELEGRAPH COMPANY	28.39	68.23	4.57	1.19	87.69	311.61
ST. JOHN CO-OPERATIVE TEL. AND TEL. CO.	24.85	74.63	0.84	0.32	86.12	427.22
TELEPHONE UTILITIES COMPANY, INC.	23.33	74.05	3.38	0.76	80.35	268.35
TENINO TELEPHONE COMPANY	17.74	80.93	1.41	0.08	81.77	340.12
TOLEDO TELEPHONE CO., INC., THE	18.41	77.77	4.28	0.46	106.75	296.90
UNITED TELEPHONE COMPANY OF THE NW	28.54	70.27	2.41	1.22	76.93	275.66
WESTERN WAHKIAKUM COUNTY TELEPHONE CO.	16.08	83.63	1.06	0.77	97.74	296.31
WHIDBEY TELEPHONE COMPANY	21.38	75.40	3.53	0.31	73.97	278.97
YELM TELEPHONE COMPANY	25.13	72.94	1.96	0.03	76.42	326.67
TOTAL - STATE OF WASHINGTON	42.09	52.00	7.02	1.11	81.98	255.55